

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

No. 17 BK 3283-LTS

as representative of

Re:

THE COMMONWEALTH OF PUERTO
RICO, *et al.*,

(Jointly Administered)

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO

as representative of

Case No. 17 BK 04780 (LTS)

PUERTO RICO ELECTRIC POWER
AUTHORITY ("PREPA")

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**

Debtor.¹

**NINTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD
FEBRUARY 1, 2020 THROUGH MAY 31, 2020**

Name of Applicant:

Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to:

Debtor

Period for which compensation
and reimbursement is sought

February 1, 2020 through May 31, 2020

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

Amount of compensation sought
as actual, reasonable and necessary: \$ 2,151,665.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: \$ 50,582.41

This is a: _____ monthly X interim _____ final application.

This is Ankura's Ninth Interim Fee Application in this case.

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
7/2/17 - 7/31/17	\$ 669,256.00	\$ 37,319.16	\$ 706,575.16	(10,038.84)	\$ (651,698.61)	\$ 44,837.71
8/1/17 - 8/31/17	1,057,769.50	75,653.84	1,133,423.34	(15,866.54)	(1,101,674.67)	15,882.13
9/1/17 - 9/30/17	533,227.00	16,330.57	549,557.57	(7,998.41)	(534,136.78)	7,422.38
Agreed Upon Adjustment - Fee Examiner ¹	(35,983.64)		(35,983.64)	539.75		(35,443.89)
Agreed Upon Adjustment - PREPA ³		(32,698.33)	(32,698.33)			(32,698.33)
First Interim Fee Period	\$ 2,224,268.86	\$ 96,605.24	\$ 2,320,874.10	\$ (33,364.04)	\$ (2,287,510.06)	\$ 0.00
10/1/17 - 10/31/17	\$ 666,854.50	\$ 12,115.98	\$ 678,970.48	(10,002.82)	\$ (544,016.34)	\$ 124,951.32
11/1/17 - 11/30/17	877,225.50	36,498.89	913,724.39	(13,158.38)	(893,486.34)	7,079.67
12/1/17 - 12/31/17	962,407.00	47,336.43	1,009,743.43	(14,436.11)	(988,139.38)	7,167.94
1/1/18 - 1/31/18	968,796.50	57,733.61	1,026,530.11	(14,531.95)	(1,000,780.20)	11,217.96
Agreed Upon Adjustment - Fee Examiner ²	(121,020.75)	(8,775.41)	(129,796.16)	1,815.31		(127,980.85)
Agreed Upon Adjustment - PREPA ³		(22,436.04)	(22,436.04)			(22,436.04)
Second Interim Fee Period	\$ 3,354,262.75	\$ 122,473.46	\$ 3,476,736.21	\$ (50,313.95)	\$ (3,426,422.26)	\$ 0.00
2/1/18 - 2/28/18	\$ 930,474.50	\$ 58,342.96	\$ 988,817.46	(13,957.12)	\$ (875,058.34)	\$ 99,802.00
3/1/18 - 3/31/18	835,394.00	80,263.09	915,657.09	(12,530.91)	(848,346.35)	54,779.83
4/1/18 - 4/30/18	781,842.50	66,926.89	848,769.39	(11,727.64)	(792,228.64)	44,813.11
5/1/18 - 5/31/18	778,121.00	56,106.17	834,227.17	(11,671.82)	(785,318.33)	37,237.02
Agreed Upon Adjustment - Fee Examiner ²	(87,086.72)	(20,590.46)	(107,677.18)	1,306.30		(106,370.88)
Agreed Upon Adjustment - PREPA ³		(27,925.02)	(27,925.02)			(27,925.02)
Third Interim Fee Period	\$ 3,238,745.28	\$ 213,123.63	\$ 3,451,868.91	\$ (48,581.19)	\$ (3,300,951.66)	\$ 102,336.06
6/1/18 - 6/30/18	\$ 808,113.00	\$ 81,918.99	\$ 890,031.99	(12,121.70)	\$ (795,100.70)	\$ 82,809.59
7/1/18 - 7/31/18	593,030.00	40,416.94	633,446.94	(8,895.45)	(550,336.11)	74,215.38
8/1/18 - 8/31/18	810,895.50	54,246.46	865,141.96	(12,163.43)	(754,039.60)	98,938.93
9/1/18 - 9/30/18	567,554.50	40,013.88	607,568.38	(8,513.32)	(524,720.16)	74,334.90
Agreed Upon Adjustment - PREPA ³		(31,104.75)	(31,104.75)			(31,104.75)
Fourth Interim Fee Period	\$ 2,779,593.00	\$ 185,491.52	\$ 2,965,084.52	\$ (41,693.90)	\$ (2,624,196.57)	\$ 299,194.05
10/1/18 - 10/31/18	\$ 877,648.00	\$ 62,363.11	\$ 940,011.11	(13,164.72)	\$ (813,994.07)	\$ 112,852.32
11/1/18 - 11/30/18	766,286.50	63,164.57	829,451.07	(11,494.30)	(717,231.34)	100,725.43
12/1/18 - 12/31/18	689,745.50	44,758.34	734,503.84	(10,346.18)	(708,761.07)	15,396.59
1/1/19 - 1/31/19	747,256.50	58,616.64	805,873.14	(11,208.85)	(696,791.45)	97,872.84
Fifth Interim Fee Period	\$ 3,080,936.50	\$ 228,902.66	\$ 3,309,839.16	\$ (46,214.05)	\$ (2,936,777.93)	\$ 326,847.18
2/1/19 - 2/28/19	\$ 648,993.50	\$ 63,186.31	\$ 712,179.81	(9,734.90)	\$ (612,248.22)	\$ 90,196.69
3/1/19 - 3/31/19	734,481.50	63,197.40	797,678.90	(11,017.22)	(690,801.74)	95,859.94
4/1/19 - 4/30/19	724,612.50	71,669.51	796,282.01	(10,869.19)	(690,596.68)	94,816.14
5/1/19 - 5/31/19	782,096.00	78,943.16	861,039.16	(11,731.44)	(710,290.60)	139,017.12
Sixth Interim Fee Period	\$ 2,890,183.50	\$ 276,996.38	\$ 3,167,179.88	\$ (43,352.75)	\$ (2,703,937.24)	\$ 419,889.89
6/1/19 - 6/30/19	\$ 719,577.00	\$ 63,069.00	\$ 782,646.00	(10,793.66)	\$ (657,444.96)	\$ 114,407.38
7/1/19 - 7/31/19	779,484.00	48,950.75	828,434.75	(11,692.26)	(613,115.33)	203,627.16
8/1/19 - 8/31/19	758,983.50	66,065.93	825,049.43	(11,384.75)	(672,016.56)	141,648.12
9/1/19 - 9/30/19	520,305.00	52,003.85	572,308.85	(7,804.58)	(442,476.77)	122,027.50
Seventh Interim Fee Period	\$ 2,778,349.50	\$ 230,089.53	\$ 3,008,439.03	\$ (41,675.25)	\$ (2,385,053.62)	\$ 581,710.16
Adjustment for ERM Billing Methodology ⁴	(75,606.00)	20,663.08	(54,942.92)	1,134.09		(53,808.83)
Seventh Interim Fee Period, Adjusted	\$ 2,702,743.50	\$ 250,752.61	\$ 2,953,496.11	\$ (40,541.16)	\$ (2,385,053.62)	\$ 527,901.33

Summary of Fees by Month

Compensation Period	Fees	Expenses	Total Fees and Expenses	Puerto Rico Tax	Amount Paid to Ankura	Total Outstanding
10/1/19 - 10/31/19	\$ 640,890.00	\$ 60,036.45	\$ 700,926.45	\$ (9,613.35)	\$ (540,944.83)	\$ 150,368.27
11/1/19 - 11/30/19	564,708.50	38,968.14	603,676.64	(8,470.63)	(454,211.41)	140,994.60
12/1/19 - 12/31/19	579,963.50	30,592.54	610,556.04	(8,699.45)	(517,279.48)	84,577.11
1/1/20 - 1/31/20	413,267.00	35,808.88	449,075.88	(6,199.01)	(381,338.32)	61,538.55
Eighth Interim Fee Period	\$ 2,198,829.00	\$ 165,406.01	\$ 2,364,235.01	\$ (32,982.44)	\$ (1,893,774.04)	\$ 437,478.53
Adjustment for ERM Billing Methodology ⁴	(69,440.00)	4,812.53	(64,627.47)	1,041.60	-	(63,585.87)
Eighth Interim Fee Period, Adjusted	\$ 2,129,389.00	\$ 170,218.54	\$ 2,299,607.54	\$ (31,940.84)	\$ (1,893,774.04)	\$ 373,892.66
2/1/20 - 2/29/20	\$ 426,712.50	\$ 35,069.66	\$ 461,782.16	\$ (6,400.69)	\$ (383,664.86)	\$ 71,716.61
3/1/20 - 3/31/20	553,835.00	15,512.75	569,347.75	(8,307.53)	(479,164.11)	81,876.11
4/1/20 - 4/30/20	633,511.00	-	633,511.00	(9,502.67)	(531,587.95)	92,420.38
5/1/20 - 5/31/20	537,607.00	-	537,607.00	(8,064.11)	(454,070.62)	75,472.27
Ninth Interim Fee Period	\$ 2,151,665.50	\$ 50,582.41	\$ 2,202,247.91	\$ (32,275.00)	\$ (1,848,487.54)	\$ 321,485.37
6/1/20 - 6/30/20	\$ 551,603.00	\$ -	\$ 551,603.00	\$ (8,274.05)	\$ (468,683.68)	\$ 74,645.27
7/1/20 - 7/31/20	497,695.00	-	497,695.00	(7,465.43)	(343,912.80)	146,316.77
8/1/20 - 8/31/20	517,119.50	-	517,119.50	(7,756.79)	(404,910.20)	104,452.51
9/1/20 - 9/30/20	553,342.00	-	553,342.00	(8,300.13)	-	545,041.87
Tenth Interim Fee Period	\$ 2,119,759.50	\$ -	\$ 2,119,759.50	\$ (31,796.40)	\$ (1,217,506.68)	\$ 870,456.42
10/1/20 - 10/31/20	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ -	\$ 654,699.68
11/1/20 - 11/30/20	-	-	-	-	-	-
12/1/20 - 12/31/20	-	-	-	-	-	-
1/1/21 - 1/31/21	-	-	-	-	-	-
Eleventh Interim Fee Period	\$ 628,101.50	\$ 36,019.70	\$ 664,121.20	\$ (9,421.52)	\$ -	\$ 654,699.68
TOTAL	\$ 27,299,648.89	\$ 1,631,166.15	\$ 28,930,815.04	\$ (409,494.80)	\$ (24,624,617.60)	\$ 3,896,702.64

Notes:

¹ Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated April 17, 2018 (docket #2911).

² Agreed upon adjustment based on consensual agreement reached between Ankura Consulting Group and the Fee Examiner, and approved by court order dated July 22, 2019 (docket #8189).

³ Agreed upon adjustment based on agreement between Ankura Consulting Group and PREPA, net of any reduction agreed to with the Fee Examiner.

⁴ In the Eighth Interim Fee Period the Applicant agreed with PREPA to change the billing methodology for the ERM Project from a fixed monthly fee to an hours multiplied by hourly rates, plus actual out-of-pocket expenses, retroactively to July 2019. Although the Applicant implemented this change in the December 2019 monthly fee statement, adjustments to professional fees and out-of-pocket expenses included in the monthly fee statements for the period July 2019 through November 2019 were necessary. The Applicant has not modified the previously submitted monthly fee statements, but alternatively reflected the adjustments in the exhibits to the interim fee application. Detail time and out-of-pocket expense descriptions, and out-of-pocket expense receipts will be provided separately to the Fee Examiner.

Dated: San Juan, Puerto Rico
December 18, 2020

ANKURA CONSULTING GROUP, LLC

By: 

Paul Crisalli, Jr.

ANKURA CONSULTING GROUP, LLC
485 Lexington Avenue, 10th Floor
New York, NY 10017
Telephone: (212) 818-1555
Paul.Crisalli@ankura.com

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO
RICO, *et al.*, Re:
(Jointly Administered)

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In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO
as representative of Case No. 17 BK 04780 (LTS)
PUERTO RICO ELECTRIC POWER
AUTHORITY (“PREPA”) **This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 04780 (LTS).**
Debtor.¹

**NINTH INTERIM FEE APPLICATION OF ANKURA CONSULTING
GROUP, LLC FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISORS TO PUERTO RICO
ELECTRIC POWER AUTHORITY (“PREPA”) FOR THE PERIOD
FEBRUARY 1, 2020 THROUGH MAY 31, 2020**

The Ninth Interim Fee Application (“Application”) for Compensation and
Reimbursement of Expenses includes the period February 1, 2020 through May 31, 2020
 (“the Ninth Interim Fee Period”) of Ankura Consulting Group, LLC (“Ankura” or
 “Applicant”), financial advisor to the Puerto Rico Electric Power Authority (“PREPA”),

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

collectively the “Debtor”, respectfully represents as follows:

Introduction

1. By this Application, Ankura seeks allowance of compensation for professional services rendered as financial advisor to the Debtor for the Ninth Interim Fee Period in the amount of \$2,151,655.50 and actual and necessary out-of-pocket expenses of \$50,582.41. In support of this Application, the Applicant represents as follows.

2. The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the Debtor” and “may take any action necessary on behalf of the Debtor to prosecute the case of the Debtor, including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the Court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight Board filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

Applicant’s Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Paul Crisalli, Jr.;
- ii. **Exhibit B** – Summary of Hours and Fees by Task Code in the Ninth Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional in the Ninth Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Ninth Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period February 1, 2020 through February 29, 2020;
- vi. **Exhibit F** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period March 1, 2020 through March 31, 2020;
- vii. **Exhibit G** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period April 1, 2020 through April 30, 2020; and,
- viii. **Exhibit H** – Monthly Fee Statement of Ankura for Compensation for Services and Reimbursement of Expenses as Financial Advisor to the Debtor, for the Period May 1, 2020 through May 31, 2020.

11. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, the Applicant will not seek payment of travel time totaling more than \$105,000.00 which has been excluded from the billable fees included herein. In addition, the Applicant chose to exclude certain time (and professional fees) totaling more than \$235,000.00 in this fee period that it believes is not compensable and will not be included in this or any future interim or final Fee Application.

12. Consistent with the professional services agreement, as amended, by and between the Applicant and PREPA, and the guidance provided by the Court and the fee examiner, the Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, the Applicant will not seek reimbursement of \$24,935.35 in expenses incurred during the Ninth Interim Fee Period.

13. There is no agreement or understanding between the Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services

14. During the Ninth Interim Fee Period the novel coronavirus, COVID-19, spread throughout the United States including the Commonwealth of Puerto Rico. As a result, in mid-March 2020 restrictions prohibiting travel to and from Puerto Rico were imposed, stay at home orders prohibiting on-site work at PREPA were instituted, and Ankura also implemented a corporate policy that directed all professionals to work remotely and off-site, consistent with local and state government guidelines. The last date of travel for all effected Ankura professionals was Friday, March 13, 2020. Since that date, and continuing to the date of this Application, the Applicant has worked closely with PREPA and PREPA advisors, albeit remotely, utilizing teleconference technologies to meet deadlines and client deliverables in an

effective and efficient manner.

15. To provide an orderly and meaningful summary of the services requested of, and rendered by, the Applicant during the Ninth Interim Fee Period, the Applicant established, in accordance with the guidelines and its internal billing procedures, separate task codes. The following is a summary of the most significant services provided by the Applicant during the Ninth Interim Fee Period. Detailed time descriptions of the Applicant's professionals are included in each of the monthly fee statements attached hereto as Exhibits E, F, G and H.

Fiscal Plan and Operational Related Matters – 2,026.2 Hours; \$1,118,233.00 Fees.

During the Ninth Interim Fee Period, the Applicant began working with the Debtor and its advisors and the Financial Oversight & Management Board for Puerto Rico ("FOMB") and its advisors to develop the FY 2021 Fiscal Plan and Budget (the "FY 2021 Fiscal Plan and Budget")², including operations and transformation plans and an operating and maintenance budget, for the fiscal year that begins July 1, 2020 and ends June 30, 2021. The FY 2021 Fiscal Plan and Budget was prepared to meet a schedule established by the FOMB under Section 201 of PROMESA, consists of fourteen chapters and over 85 pages, and was scheduled to be certified by the FOMB on or before June 30, 2020 (and, in fact, certified on June 29, 2020).

The work associated with the preparation and development of the FY 2021 Fiscal Plan and Budget was conducted at the request of PREPA's Board of Directors, Executive Director and/or the PREPA Project Management Office ("PMO") leader, as well as the result of demands from and negotiations with the FOMB and its advisors and representatives of Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), the Debtor's fiscal agent. The Applicant expended significant time during this interim fee period related to the preparation of the 2021 Fiscal Plan and Budget that included, but was not limited to, the following:

- i) preparing drafts of certain chapters and providing comments to chapters drafted by other advisors, as well as providing supporting financial projections, revisions, amendments and updates to text, in support of each of the fourteen chapters;
- ii) meeting with, as well as discussing and responding to due diligence inquiries and information requests from, representatives of the Debtor and its advisors, the FOMB and its advisors and other parties-in-interest;
- iii) meeting with representatives of the Debtor and its advisors, as well as the FOMB and its advisors, to develop and document operational and performance

² For the avoidance of doubt the defined term "FY 2021 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2021. However, the FOMB refers to this fiscal plan as the "FY 2020 Fiscal Plan for the Puerto Rico Electric Power Authority".

improvement initiatives with over 30 projects categorized under 8 initiative groupings;

- iv) reviewing, assessing and updating projected operational and financial impacts of external legal and regulatory changes to inform the Debtor's business planning – including the impacts from the COVID-19 lockdowns -- on the general economy and population, and the approval of an Integrated Resource Plan;
- v) developing certain short- and long-term financial models and projections for revenues and expenses of the Debtor, including customer rate forecasts and financial statement projections;
- vi) tracking and analyzing Debtor cash and accounting information, including the receipt of federal funding, to inform and improve consistency and robustness of short- and long-term financial projections;
- vii) developing and maintaining information on Debtor liabilities to inform and support creditor stakeholder updates;
- viii) working and coordinating with representatives of the Debtor and its advisors, the FOMB and its advisors and other parties-in-interest to frame the objectives of the transformation of PREPA and the island's energy sector, including Integrated Resource Plan assumption and methodology development;
- ix) assisting the Debtor and representatives of FOMB and its advisors developing the Debtor's FY 2021 budget, including necessary maintenance expense project list and priority ranking; and,
- x) performing other tasks as requested by the Debtor, FOMB, AAFAF or other parties-in-interest.

The Applicant continued (to include in this category time incurred) to directly support and assist the Debtor and its advisors with the implementation of the Debtor's fiscal and transformation plan, as well as the operations and management budgets for fiscal year that began July 1, 2019 and ended June 30, 2020 (the "FY 2020 Fiscal Plan and Budget")³.

- i) responding to periodic due diligence inquiries and information requests from the FOMB and its advisors and other parties-in-interest;
- ii) monitoring, preparing and submitting performance reporting related to the operations and necessary maintenance budgets;
- iii) assisting the Debtor with the development and/or revision of projections and/or analyses of revenues, expenses and operations, and other projections;
- iv) updating and revising rate forecasts and financial statement projections;
- v) tracking and analyzing cash and accounting information, including the receipt of federal funding, to inform and improve consistency and robustness of short- and long-term financial projections;
- vi) assisting with the regulatory approval process of the Integrated Resource Plan;
- vii) managing and leading the preparation and submission of Monthly Fiscal Plan and Budget Initiatives ("Monthly FPI Reports") on each of the fiscal plan

³ For the avoidance of doubt the defined term "FY 2020 Fiscal Plan and Budget" used herein is consistent with PREPA nomenclature for the fiscal year ending June 30, 2020. However, the FOMB refers to this fiscal plan as the "FY 2019 Fiscal Plan for the Puerto Rico Electric Power Authority".

- initiatives and projects to the FOMB⁴;
- viii) leading meetings, work sessions and conference calls to prepare and submit responses to follow-up inquiries, received from the FOMB and its advisors, related to the Monthly FPI Reports;
- ix) assisting the Debtor with the implementation and/or revisions to medical reform and monthly reporting on the associated savings resulting therefrom;
- x) preparing responses to information requests and inquiries received from key stakeholders, including the FOMB and its advisors, AAFAF and its advisors, the Debtor's creditors, US Congress, US Congressional Committees, federal and local Puerto Rico government agencies;
- xi) participating in meetings and working sessions and/or on conference calls with the Debtor and Debtor personnel, the FOMB and its advisors, AAFAF and its advisors and other parties-in-interest necessary to advance and comply with the FY 2020 Fiscal Plan and Budget, including supporting documentation, reporting, analyses and related information;
- xii) performing other tasks related to the FY 2020 Fiscal Plan and Budget as requested by the Debtor, the FOMB and its advisors, AAFAF and its advisors, the P3A and its advisors, and/or other parties-in-interest; and,
- xiii) assisting the Debtor, and working in conjunction with the FOMB, AAFAF, Puerto Rico Public-Private Partnerships Authority ("P3A"), and Central Recovery and Reconstruction Office of Puerto Rico ("COR3") on various transformation transaction tasks and activities (refer to detail below).

The work associated with the FY 2021 Fiscal Plan and Budget, as well as the FY 2020 Fiscal Plan and Budget was conducted at the request of PREPA's Executive Director and PMO Director, as well as the result of demands from, inquiries, and negotiations with the FOMB and AAFAF, the Debtor's fiscal agent, as well as the P3A, among others.

The Applicant continued to include in this category time related to the concurrent the planning and execution of transformation transactions on behalf of the Debtor. In particular, the Applicant expended time assisting with the privatization of the management and operation of the Debtor's electric T&D infrastructure (as required by the FOMB under the FY 2020 Fiscal Plan and Budget and AAFAF as Debtor's fiscal agent) across the island and related business support functions including Customer Service. As mentioned in prior fee applications, the contemplated transformation transaction includes entering into an Operation and Maintenance Agreement ("O&M Agreement") with an experienced third party to operate and maintain the T&D system. Time incurred by the Applicant related to the transformation transactions in this interim fee period continued to include, but was not limited to:

- i) providing strategic guidance, leadership and execution support to the Debtor, the P3A, the FOMB and/or its advisors with respect to the transformation transactions;

⁴ The FY 2020 Fiscal Plan and Budget includes the following initiatives – Pension Benefit Reform, Customer Service Improvements, Grid Modernization & Management, Real Estate Optimization, Purchased Power Purchase Agreements renegotiation, Generation Related Projects, Fuel Supply initiatives, Meter Related Projects, Contract Management Improvement, P3 Projects, Personnel Related Projects, Vehicle Fleet Related Projects and Working Capital Projects. Most of the initiatives include multiple projects.

- ii) reviewing and analyzing the final version O&M Agreement to advise Debtor on all key requirements as a party to the contract;
- iii) providing support with respect to completing the transformation plan and execution program in coordination with AAFAF, P3A, COR3 and the FOMB;
- iv) providing analytical and narrative materials to P3A for final transaction documentation, including the Partnership Committee report;
- v) coordinating and preparing responses to final pre-closing due diligence requests from the preferred proponent on financial and operational matters with PREPA management;
- vi) continuing to analyze potential federal funding developments and related projections with COR3, the Federal Emergency and Management Agency (“FEMA”) and related advisors;
- vii) participating on periodic conference calls and in meetings to address matters related to the anticipated federal funds to become available for the T&D system reconstruction as it relates to the privatization transaction;
- viii) assisting with financial modeling and preparing other analyses related to the T&D transaction;
- ix) providing strategic direction to independent engineers and tax counsel to obtain required reports and tax opinions for contract execution;
- x) assisting PREPA and P3A on compliance of T&D O&M requirements for contract execution;
- xi) participating in meetings, working sessions and/or conference calls with representatives of the Debtor, the FOMB, AAFAF, the P3A and their respective advisors, as well as federal stakeholders (United States Department of Energy, US Treasury, FEMA, United States Housing and Urban Development and federal legislative leaders) to advance the transformation transactions; and,
- xii) performing other tasks as requested by the Debtor, the FOMB, AAFAF, the P3A and/or their respective advisors related to the privatization transaction(s).

The work performed by the Applicant, during this interim period, contributed to the completion of the competitive solicitation process for T&D Operations & Maintenance service providers and the execution of the T&D Operation and Maintenance Agreement with the selected operator in June 2020.

The Applicant expects to continue in future interim fee periods to assist the Debtor and its advisors with the ongoing implementation of the FY 2020 Fiscal Plan and Budget and the FY 2021 Fiscal Plan and Budget and continued execution of the T&D privatization transaction.

The Applicant’s services in this category were requested by the Debtor and the time incurred to undertake, continue and/or complete all such work was reasonable and essential to the management of, compliance with, and reporting on, the broad spectrum of budgeting, operational related, transformation and privatization, debt restructuring and other associated matters, as well as to address and resolve problems, issues and/or concerns related thereto with the multiple stakeholders and stakeholder groups. Furthermore, the Applicant continued to coordinate work efforts between stakeholders as requested by the Executive Director of the Debtor, the PMO leader, and the Executive Director of AAFAF to ensure coordination of all work performed.

Liquidity Related Matters – 1,158.6 Hours; \$696,488.00 Fees. The Applicant has included in this workstream time related to assisting the Debtor to effectively monitor, manage and report on the Debtor's liquidity position. The Applicant continued to incur time working directly with the Chief Financial Officer and Treasurer, as well as various Debtor personnel in the Finance, Treasury and PMO in this regard. The Applicant incurred time associated with, but not limited to, the following:

- i) preparing cash flow budgets and weekly forecasts;
- ii) preparing analyses and updating various liquidity monitoring and reporting tools;
- iii) developing weekly actual versus budget variance reports;
- iv) assessing of liquidity optimization opportunities;
- v) supporting due diligence requests by parties-in-interest and their advisors regarding the Debtor's cash flow and liquidity;
- vi) preparing for and participating in liquidity-related meetings and/or conference calls with the management of the Debtor, the Debtor's other professionals, the Debtor's Board of Directors, other parties-in-interest, and the FOMB and its advisors; and
- vii) enhanced reporting and analysis regarding the cash flow and liquidity impact COVID-19 had on PREPA.

The Applicant's services in this area were requested by the Debtor and the time incurred to prepare for and participate in these meetings and/or conference calls was reasonable and essential to the management and execution of liquidity related matters.

The Applicant also continued to incur time during this interim fee period related to the monitoring and reporting of FEMA funding. This work and the requisite time incurred by the Applicant included, but was not limited, to the following:

- i) performing project management tasks for the Debtor related to the reimbursement⁵ of funds associated with 116 project worksheets related to emergency restoration work and repairs with total value of approximately \$2.6 billion;
- ii) maintaining and updating weekly flash reports related to emergency restoration work for distribution to and for use by the Debtor management, the creditors and other parties-in-interest;
- iii) participating in meetings and on conference calls related to the permanent repair projects and workstreams (FEMA section 428 projects);
- iv) working with the Debtor and Debtor management to develop analyses and other documentation in support of project worksheets related to emergency work for submission to COR3 and FEMA to obtain access to federal funds; and,

⁵ Most of the time expended by the Applicant in this interim fee period related to reimbursement, however minimal hours were related to the development and submission of certain project worksheets submitted to FEMA.

- v) engaging with the Debtor and the Debtor's advisors, COR3, FEMA, and other parties in regular meetings and conference calls to discuss public assistance programs and alternative strategies of securing funding for the Debtor.

As a result of the efforts of the Applicant and other advisors, approximately \$1.9 billion in emergency related funding has been obligated by FEMA since hurricanes Irma and Maria, and the Debtor has secured a cumulative total of approximately \$1.4 billion in reimbursements from FEMA as of the end of the Ninth Interim Fee Period.

Specifically included in this category is work related to the reimbursement of costs incurred by the Mutual Aid Parties, a group of electric utility providers that performed emergency work after hurricanes Irma and Maria and have submitted invoices to PREPA totaling approximately \$332.8 million. The Applicant has taken actions to facilitate the creation and submission of requests for reimbursement to COR3 and has secured approximately \$295.9 million in federal funding as of the date of this fee application. The Applicant has similarly assisted with project management tasks related to the local contractors, a group of Puerto Rico-based vendors that performed emergency repair work after hurricanes Irma and Maria. The Applicant's efforts have facilitated the submission of approximately \$26.6 million in claims for more than 58 local contractors to FEMA as of the end of this interim fee period. In these workstreams the Applicant has continued to help manage, reconcile, report on and interface with PREPA and PREPA's advisors and assist PREPA in responding to information requests received from COR3 and FEMA. The Applicant expects significantly less professional fees to be incurred related to Mutual Aid and Local Contractors to continue in future interim periods. At the request of PREPA, tasks related to these vendors and federal reimbursements have been transitioned to the DFMO office personnel or PREPA advisors and consultants working for the DFMO office.

During this interim period, the Applicant also incurred time specifically related to the formulation and submission of permanent restoration and hazard mitigation projects (generally referred to as 428 and 404 projects) to FEMA. This work and the requisite time incurred by the Applicant included, but is not limited to, the following:

- i) advising the Director of the DFMO with respect to the Energy Sector Office ("ESO") project management office⁶ and assisting with strategic decisions;
- ii) assisting with the development and implementation of permanent project tracking and reporting for PREPA and external stakeholders;
- iii) serving as an advisor to the ESO Executive Committee and attending periodic committee meetings;
- iv) participating in periodic status update meetings of the individual ESO project managers responsible for project formulation;
- v) participating in meetings and conference calls with representatives of FEMA, attended by PREPA and its advisors, and COR3 and its advisors, to discuss issues and matters relevant to the process of formulating, submitting and obligating public assistance funds;

⁶ More than 50 contractors performing functions related to project formulation, grants management and ESO project management were assisting the Debtor at the end of this interim fee period.

- vi) assisting PREPA with strategic decisions related to a potential global settlement with FEMA for permanent work projects; and,
- vii) participating in meetings and conference calls with representatives of FEMA, attended by PREPA and its advisors, and COR3 and its advisors, to discuss the global fixed cost estimate and settlement with FEMA.

The breadth and scope of permanent restoration and repair projects is extensive and includes all aspects of the PREPA electrical grid on an island-wide basis. The management of such a large undertaking requires substantial effort and coordination among and between PREPA and its professionals, COR3 and FEMA, as well as other stakeholders and parties-of-interest. The Applicant expects work in this category will continue in future interim fee periods.

In addition to assisting the Debtor with FEMA funding, during this interim fee period the Applicant also assisted the Debtor with various work tasks associated with the development of an insurance claim related to damages caused by a major earthquake that struck the island of Puerto Rico in early January 2020. Specifically, the Applicant included time associated with, but not limited to, the following:

- i) providing project management expertise to the Disaster Funds Management Office (“DFMO”) and Risk Management Directors;
- ii) assisting with preparing for and participating in weekly status meetings with asset category managers;
- iii) conducting weekly update meetings with the DFMO and Risk Management Directors and the Debtor’s advisors; and,
- iv) assisting PREPA in reviewing insurance expert proposals to lead the filing of the claim.

Title III Matters – 316.0 Hours; \$123,416.50 Fees. The Applicant incurred time associated with Title III related primarily, but not limited to:

- i) assisting the Debtor and the Debtor’s advisors, as well as AAFAF, as fiscal agent, and the FOMB, with respect to the restructuring support agreement (“RSA”);
- ii) supporting bankruptcy legal team with preparations for Title III hearings; and,
- iii) preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.

The Applicant also prepared for and participated in meetings and/or conference calls with personnel of the Debtor and the Debtor’s advisors in order to complete various Title III tasks. The time incurred preparing for and participating in these meetings and conference calls, as requested by the Debtor, is essential to effectively and efficiently complete the assigned tasks.

Other Matters – 527.7 Hours; \$213,528.00 Fees. During this fee period, the Applicant has included in this category time related primarily to:

- i) preparing the weekly FEMA flash report and analyses necessary to produce the FEMA flash report;
- ii) participating on the periodic creditor conference calls; and,
- iii) implementing a comprehensive enterprise risk management program (“ERM”) which includes business continuity planning, web-based enterprise risk and safety incident reporting, implementation of risk models in four areas along with the corporate plan.

With respect to the ERM system, the Applicant continued to incur time related to the implementation of comprehensive enterprise risk management system and corporate plan, requested by the Debtor. The ERM program helps PREPA comply with its FY 2020 Fiscal Plan and Budget by identifying, assessing and managing the prioritized risks across all directorates that could affect the organization. A risk management governance structure has been established with the approval of an ERM Charter and the formation of an ERM Committee, comprised of 9 directorate and function leadership. Additionally, the ERM committee will oversee the management and reporting of risk mitigation activities, the implementation of formal Business Continuity Management and IT Disaster Recovery Plans. With respect to the ERM program, the web-based tool was implemented that provides for governance and tracking of the ERM program across PREPA in addition to safety incident reporting, and implementation of risk models in four areas along with the corporate plan. All of these will support such areas of the transformation transactions of the T&D system which the Debtor is advancing through the P3A. The Applicant expects this work to continue in future interim fee periods.

Applicant’s Requested Compensation and Expenses Should be Allowed

16. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court’s award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the Debtor (in the Debtor’s sole discretion) “reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses.” Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including—

- (a) the time spent on such services;
- (b) the rates charged for such services;

- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title III.

17. The Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, as requested by and on behalf of the Debtor in this proceeding are fair, necessary and reasonable given: i) the uniqueness and complexity of issues presented and results achieved; ii) the time and labor required; iii) the skills required to properly perform the advisory services; iv) the time constraints imposed by the urgency of the case; v) the experience, reputation and ability of the professionals rendering services; vi) the efficient administration of the Debtor; and vii) the necessary coordination and interaction between a myriad of advisors in the case, to achieve critical objectives and avoid duplicative fees.

18. The time and labor expended by the Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, the Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to avoid duplication of effort.

19. As detailed above, the services the Applicant provided to the Debtor, at its request, have conferred substantial benefit on the Debtor and its business operations, including the

restoration of credibility with certain key stakeholders including the FOMB, its advisors, creditors and federal stakeholders.

20. The services provided by the Applicant, to the Debtor during these proceedings have been wholly consistent with the Debtor's requests and have been undertaken with specific direction and guidance from the Debtor.

21. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant submits that the services rendered during the Ninth Interim Fee Period on behalf of the Debtor were reasonable, necessary, and the allowance of the requested fees and reimbursement of expenses is thus justified.

Conclusion

22. The Applicant therefore requests an order: i) approving interim compensation in the sum of \$2,151,655.50; ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$50,582.41; iii) directing payment for all compensation and expenses for the Ninth Interim Fee Period; and iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
December 18, 2020

ANKURA CONSULTING GROUP, LLC

By: P.P. 

Paul Crisalli, Jr.

ANKURA CONSULTING GROUP, LLC

485 Lexington Avenue, 10th Floor

New York, NY 10017

Telephone: (212) 818-1555

Paul.Crisalli@ankura.com

EXHIBIT A

CERTIFICATION OF PAUL CRISALLI, JR.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 3283-LTS
as representative of
THE COMMONWEALTH OF PUERTO RICO, *et al.*,
(Jointly Administered)

-----X
In re: PROMESA
Title III
THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO No. 17 BK 4780 (LTS)
as representative of
PUERTO RICO ELETRIC POWER
AUTHORITY (“PREPA”)

**This filing relates only to PREPA
and shall only be filed in the lead
Case No. 17 BK 4780 (LTS).**

Debtors.¹

-----X
**CERTIFICATION OF PAUL CRISALLI, JR. IN SUPPORT OF THE NINTH
APPLICATION OF ANKURA CONSULTING GROUP, LLC FOR ALLOWANCE OF
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS FINANCIAL ADVISORS TO PUERTO RICO ELETRIC
POWER AUTHORITY FROM FEBRURARY 1, 2020 THROUGH MAY 31, 2020**

I, Paul Crisalli, Jr., have the responsibility for ensuring that the *Ninth
Application of Ankura Consulting Group, LLC for Allowance of Compensation for Services
Rendered and Reimbursement of Expenses Incurred As Financial Advisors to Puerto Rico
Electric Power Authority (“PREPA”) From February 1, 2020 through May 31, 2020 (the*

¹ The last four (4) digits of PREPA’s federal tax identification number is 3747.

“Application”) complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the Third Amended Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

1. I am a Senior Managing Director of Ankura Consulting Group, LLC (“Ankura”).
2. I am authorized to submit this certification in support of the Application. I have personal knowledge of the matters set forth herein, or have otherwise received the information herein directly from other Ankura professionals directly involved in such matters.
3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³
5. The fees and disbursements sought in the Application are billed at rates Ankura employs and other Ankura clients accept in matters of this nature, and as specifically agreed to by Debtor.
6. Ankura does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Ankura in-house or through a third party.
7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

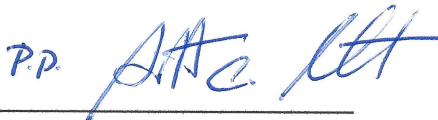
³ Ankura reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which Ankura seeks compensation were professional services rendered to the Debtor and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on December 18, 2020



Paul Crisalli, Jr.

EXHIBIT B

SUMMARY OF HOURS AND FEES BY TASK CODE IN THE NINTH INTERIM FEE
PERIOD

Exhibit B - Summary of Hours and Fees by Task Code in the Ninth Interim Fee Period

Code	Time Category	Description	2/01/20 - 2/29/20		3/01/20 - 3/31/20		4/01/20 - 4/30/20		5/02/20 -5/31/20		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees

Fiscal Plan and Operational Related Matters

6	Asset Sales	Time related to planning and executing transformation transactions related to the T&D and Generation assets.	80.8	\$ 40,392.00	38.0	\$ 21,189.00	67.0	\$ 38,169.00	37.3	\$ 21,274.00	223.1	\$ 121,024.00
3	Fiscal Plan and Implementation	Time related to commencing, continuing or completing a broad spectrum of work specifically related to the FY 2020 Fiscal Plan and Budget and the FY 2021 Fiscal Plan and Budget.	179.2	\$ 94,677.00	443.2	\$ 234,372.00	467.6	\$ 255,344.50	534.8	\$ 288,597.00	1,624.8	\$ 872,990.50
9	PMO Related	Time related to the PREPA project management office and the related framework necessary to effectively and efficiently manage with periodic reporting on the overall processes associated with the FY 2020 Fiscal Plan and Budget and the FY 2021 Fiscal Plan and Budget.	68.3	\$ 44,729.50	29.3	\$ 22,217.00	37.6	\$ 26,957.50	43.1	\$ 30,314.50	178.3	\$ 124,218.50
Total Fiscal Plan And Operational Related Matters			328.3	\$ 179,798.50	510.5	\$ 277,778.00	572.2	\$ 320,471.00	615.2	\$ 340,185.50	2,026.2	\$ 1,118,233.00

Liquidity Related Matters

2	Cash and Liquidity Analysis	Time related to the monitoring and managing liquidity, including the preparation and maintenance of 13-week cashflow budgets and forecasts, updating the budget and/or forecast, reporting actuals versus forecast cash flows, and developing various related liquidity analyses.	62.1	\$ 38,573.50	136.7	\$ 102,625.50	169.5	\$ 128,303.00	77.8	\$ 49,444.00	446.1	\$ 318,946.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	Time related to the overall management of the ESO and the development and submission of permanent repair projects to FEMA associated with the hurricanes. Time also associated with emergency project worksheets, reimbursements by FEMA and related federal funding matters, as well as assisting the Debtors with the submission of hurricane insurance claims.	115.7	\$ 58,316.00	74.5	\$ 40,819.50	118.7	\$ 66,646.50	97.5	\$ 55,116.00	406.4	\$ 220,898.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	Time related to the overall management of the ESO, the development and submission of information and analyses to support preparation of emergency project worksheets by FEMA related to the earthquake. Time also associated with assisting the Debtors with the submission of insurance claims on account of the	68.0	\$ 35,468.50	77.5	\$ 46,248.00	87.7	\$ 39,562.00	72.9	\$ 35,365.50	306.1	\$ 156,644.00
Total Liquidity Related Matters			245.8	\$ 132,358.00	288.7	\$ 189,693.00	375.9	\$ 234,511.50	248.2	\$ 139,925.50	1,158.6	\$ 696,488.00

Title III Matters

18	Negotiation of Plan and Disclosure Statement	Work assisting the Debtor and the Debtor's advisors, as well as AAFAF, as fiscal agent, and the FOMB, with respect to the RSA.	10.1	\$ 5,716.00	-	\$ -	-	\$ -	-	\$ -	10.1	\$ 5,716.00
25	Preparation of Fee Statements and Applications	Preparing and filing monthly fee statements and quarterly fee applications in compliance with court orders and other guidelines.	71.0	\$ 26,598.00	77.1	\$ 28,636.50	79.0	\$ 33,863.00	73.5	\$ 25,401.00	300.6	\$ 114,498.50
13	Prepare For and Attend Court Hearings	This category includes time related to supporting the bankruptcy legal team with reparations for Title III hearings.	-	\$ -	5.3	\$ 3,202.00	-	\$ -	-	\$ -	5.3	\$ 3,202.00
Total Title III Matters			81.1	\$ 32,314.00	82.4	\$ 31,838.50	79.0	\$ 33,863.00	73.5	\$ 25,401.00	316.0	\$ 123,416.50

Exhibit B - Summary of Hours and Fees by Task Code in the Ninth Interim Fee Period

Code	Time Category	Description	2/01/20 - 2/29/20		3/01/20 - 3/31/20		4/01/20 - 4/30/20		5/02/20 -5/31/20		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Other Matters												
50	General Meetings with FOMB, UCC and/or Advisors	Time related to preparing for and/or participating in meetings and on conference calls with representatives of FOMB, creditors and/or other parties. Also, time incurred preparing information or analyses and/or responding to information requests.	31.3	\$ 13,295.50	18.4	\$ 7,881.00	14.0	\$ 6,047.50	9.5	\$ 4,609.00	73.2	\$ 31,833.00
52	Enterprise Risk Management	Time related to the implementation of a comprehensive risk management system, as well as work related to the management and reporting of risk mitigation activities.	151.1	\$ 68,946.50	134.8	\$ 46,644.50	117.1	\$ 38,618.00	51.5	\$ 27,486.00	454.5	\$ 181,695.00
Total Other Matters			182.4	\$ 82,242.00	153.2	\$ 54,525.50	131.1	\$ 44,665.50	61.0	\$ 32,095.00	527.7	\$ 213,528.00
Total Included in Monthly Fee Statements			837.6	\$ 426,712.50	1,034.8	\$ 553,835.00	1,158.2	\$ 633,511.00	997.9	\$ 537,607.00	4,028.5	\$ 2,151,665.50

EXHIBIT C

SUMMARY OF HOURS AND FEES BY PROFESSIONAL IN THE NINTH INTERIM
FEE PERIOD

Exhibit C - Summary of Hours and Fees by Professional in the Ninth Interim Fee Period

Professional	Position	Billing Rate	2/01/20 - 2/29/20		3/01/20 - 3/31/20		4/01/20 - 4/30/20		5/02/20 -5/31/20		TOTAL	
			Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	51.6	\$ 45,150.00	117.8	\$ 103,075.00	164.2	\$ 143,675.00	52.0	\$ 45,500.00	385.6	\$ 337,400.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	51.8	\$ 32,116.00	99.8	\$ 61,876.00	121.2	\$ 75,144.00	131.9	\$ 81,778.00	404.7	\$ 250,914.00
Smith, James	Senior Managing Director	\$ 750.00	0.5	\$ 375.00	-	\$ -	-	\$ -	-	\$ -	0.5	\$ 375.00
Gil, Gerard	Managing Director	\$ 500.00	82.4	\$ 41,200.00	120.0	\$ 60,000.00	145.2	\$ 72,600.00	148.7	\$ 74,350.00	496.3	\$ 248,150.00
Rinaldi, Scott	Managing Director	\$ 785.00	87.2	\$ 68,452.00	98.7	\$ 77,479.50	99.8	\$ 78,343.00	84.8	\$ 66,568.00	370.5	\$ 290,842.50
Squiers, Jay	Managing Director	\$ 785.00	28.2	\$ 22,137.00	38.0	\$ 29,830.00	36.4	\$ 28,574.00	44.0	\$ 34,540.00	146.6	\$ 115,081.00
Sneath, Jill	Senior Director - Billing & Invoicing	\$ 315.00	-	\$ -	2.4	\$ 756.00	-	\$ -	-	\$ -	2.4	\$ 756.00
Porter, Lucas	Director	\$ 570.00	102.5	\$ 58,425.00	161.0	\$ 91,770.00	182.9	\$ 104,253.00	218.1	\$ 124,317.00	664.5	\$ 378,765.00
Brack, Logan	Associate	\$ 350.00	105.3	\$ 36,855.00	127.0	\$ 44,450.00	130.8	\$ 45,780.00	112.9	\$ 39,515.00	476.0	\$ 166,600.00
Gregg, James	Associate	\$ 250.00	9.2	\$ 2,300.00	-	\$ -	-	\$ -	-	\$ -	9.2	\$ 2,300.00
Keys, Jamie	Associate	\$ 330.00	102.9	\$ 33,957.00	83.8	\$ 27,654.00	110.8	\$ 36,564.00	98.1	\$ 32,373.00	395.6	\$ 130,548.00
Tidalgo, Mark	Associate	\$ 390.00	20.1	\$ 7,839.00	-	\$ -	-	\$ -	-	\$ -	20.1	\$ 7,839.00
Parker, Christine	Analyst	\$ 200.00	44.8	\$ 8,960.00	51.5	\$ 10,300.00	49.8	\$ 9,960.00	55.9	\$ 11,180.00	202.0	\$ 40,400.00
SUBTOTAL			686.5	\$ 357,766.00	900.0	\$ 507,190.50	1,041.1	\$ 594,893.00	946.4	\$ 510,121.00	3,574.0	\$ 1,969,970.50
Enterprise Risk Management												
San Miguel, Jorge	Senior Managing Director	\$ 620.00	1.5	\$ 930.00		\$ -		\$ -		\$ -	1.5	\$ 930.00
Lohn, Duane	Senior Managing Director	\$ 760.00	36.4	\$ 27,664.00	19.3	\$ 14,668.00	18.8	\$ 14,288.00	8.1	\$ 6,156.00	82.6	\$ 62,776.00
Rinaldi, Scott	Managing Director	\$ 785.00	0.5	\$ 392.50		\$ -		\$ -		\$ -	0.5	\$ 392.50
Gooch, Corey	Senior Director	\$ 600.00	55.4	\$ 33,240.00	39.3	\$ 23,580.00	32.3	\$ 19,380.00	33.0	\$ 19,800.00	160.0	\$ 96,000.00
Bohn, Christopher	ERM Modeling Specialist	\$ 150.00	32.3	\$ 4,845.00	33.0	\$ 4,950.00	-	\$ -	10.0	\$ 1,500.00	75.3	\$ 11,295.00
Lowery, Rich	ERM / BCP Specialist	\$ 150.00	-	\$ -	1.3	\$ 195.00	-	\$ -	-	\$ -	1.3	\$ 195.00
Bandoian, Austin	ERM / BCP Analyst	\$ 85.00	-	\$ -	10.9	\$ 926.50	-	\$ -	-	\$ -	10.9	\$ 926.50
Chandler, Nick	ERM / BCP Analyst	\$ 75.00	25.0	\$ 1,875.00	31.0	\$ 2,325.00	66.0	\$ 4,950.00	0.4	\$ 30.00	122.4	\$ 9,180.00
Total Enterprise Risk Management			151.1	\$ 68,946.50	134.8	\$ 46,644.50	117.1	\$ 38,618.00	51.5	\$ 27,486.00	454.5	\$ 181,695.00
Total Included in Monthly Fee Statements			837.6	\$ 426,712.50	1,034.8	\$ 553,835.00	1,158.2	\$ 633,511.00	997.9	\$ 537,607.00	4,028.5	\$ 2,151,665.50

EXHIBIT D

SUMMARY OF EXPENSES BY CATEGORY IN THE NINTH INTERIM FEE PERIOD

Exhibit D - Summary of Expenses by Category in the Ninth Interim Fee Period

	2/01/20 - 2/29/20	3/01/20 - 3/31/20	4/01/20 - 4/30/20	5/02/20 - 5/31/20	TOTAL
Expense Category	Billed Amount	Billed Amount	Billed Amount	Billed Amount	Billed Amount
Airfare / Railway	\$ 10,550.89	\$ 5,519.80	\$ -	\$ -	\$ 16,070.69
Lodging	\$ 16,670.38	\$ 6,664.48	\$ -	\$ -	\$ 23,334.86
Meals	\$ 4,446.00	\$ 2,052.00	\$ -	\$ -	\$ 6,498.00
Transportation	\$ 3,402.39	\$ 1,276.47	\$ -	\$ -	\$ 4,678.86
Total Included in Monthly Fee Statements	\$ 35,069.66	\$ 15,512.75	\$ -	\$ -	\$ 50,582.41

EXHIBIT E

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-SECOND MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: February 1, 2020 through February 29, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$426,712.50

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$35,069.66

Invoice Date / Number April 8, 2020 / #PR00032

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-second monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the thirty-second monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$384,041.25 (90% of \$426,712.50 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$35,069.66 incurred by Ankura during the period of February 1, 2020 through February 29, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$52,514.45 and Ankura has eliminated \$17,444.79 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
Fiscal Plan and Operational Related Matters			
6	Asset Sales	80.8	\$ 40,392.00
3	Fiscal Plan and Implementation	179.2	94,677.00
9	PMO Related	68.3	44,729.50
Liquidity Related Matters			
2	Cash and Liquidity Analysis	62.1	38,573.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	115.7	58,316.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	68.0	35,468.50
Title III Matters			
18	Negotiation of Plan and Disclosure Statement	10.1	5,716.00
25	Preparation of Fee Statements and Applications	71.0	26,598.00
Other Matters			
50	General Meetings with FOMB, UCC and/or Advisors	31.3	13,295.50
52	Enterprise Risk Management	151.1	68,946.50
Total		837.6	\$ 426,712.50

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	51.6	\$ 45,150.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	51.8	32,116.00
Smith, James	Senior Managing Director	\$ 750.00	0.5	375.00
Gil, Gerard	Managing Director	\$ 500.00	82.4	41,200.00
Rinaldi, Scott	Managing Director	\$ 785.00	87.2	68,452.00
Squiers, Jay	Managing Director	\$ 785.00	28.2	22,137.00
Porter, Lucas	Director	\$ 570.00	102.5	58,425.00
Brack, Logan	Associate	\$ 350.00	105.3	36,855.00
Gregg, James	Associate	\$ 250.00	9.2	2,300.00
Keys, Jamie	Associate	\$ 330.00	102.9	33,957.00
Tidalgo, Mark	Associate	\$ 390.00	20.1	7,839.00
Parker, Christine	Analyst	\$ 200.00	44.8	8,960.00
SUBTOTAL			686.5	\$ 357,766.00
Enterprise Risk Management				
San Miguel, Jorge	Senior Managing Director	\$ 620.00	1.5	\$ 930.00
Lohn, Duane	Senior Managing Director	\$ 760.00	36.4	27,664.00
Rinaldi, Scott	Managing Director	\$ 785.00	0.5	392.50
Gooch, Corey	Senior Director	\$ 600.00	55.4	33,240.00
Bohn, Christopher	ERM Modeling Specialist	\$ 150.00	32.3	4,845.00
Chandler, Nick	ERM / BCP Analyst	\$ 75.00	25.0	1,875.00
SUBTOTAL			151.1	\$ 68,946.50
TOTAL			837.6	\$ 426,712.50

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bohn, Christopher	2/1/20	3.9	\$150.00	\$ 585.00	Review Human Resources data provided for modeling and document gaps.	Not in PR
6	Porter, Lucas	2/3/20	0.1	\$570.00	\$ 57.00	Prepare and send responses to G. Gil (ACG) and J. San Miguel (ACG) regarding T&D RFP due diligence information requested by a representative of the P3 Authority.	PR
52	Chandler, Nick	2/3/20	2.0	\$ 75.00	\$ 150.00	Conduct project planning related to launch of web-based Enterprise Risk Management tool.	Not in PR
9	Squiers, Jay	2/3/20	0.2	\$785.00	\$ 157.00	Review PREPA PMO reporting schedule for February 2020.	Not in PR
54	Rinaldi, Scott	2/3/20	0.6	\$785.00	\$ 471.00	Revise the draft earthquake insurance claim recommendations presentation based on comments received from A. Deliz (PREPA) in preparation for discussion with W. Carrion (TB) and J. Keys (ACG) regarding the same.	PR
51	Keys, Jamie	2/3/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with G. Germeroth (FEP), M. Marquez (Willis) and S. Rinaldi (ACG) to discuss the Maria business interruption claim, required supporting documentation and strategy for developing the needed analysis.	PR
51	Rinaldi, Scott	2/3/20	0.6	\$785.00	\$ 471.00	Participate in meeting with W. Carrion (TB) and J. Keys (ACG) to discuss the current status of the FEMA global settlement and work related to the same, the status of the insurance claims for Maria and earthquake.	PR
6	Porter, Lucas	2/3/20	0.5	\$570.00	\$ 285.00	Participate in meeting with G. Gil (ACG) to discuss analysis of proponent confidential financial information, related to the T&D transformation transaction.	PR
6	Gil, Gerard	2/3/20	0.5	\$500.00	\$ 250.00	Participate in meeting with L. Porter (ACG) to discuss analysis of proponent confidential financial information, related to the T&D transformation transaction.	PR
51	Keys, Jamie	2/3/20	0.6	\$330.00	\$ 198.00	Participate in meeting with W. Carrion (TB) and S. Rinaldi (ACG) to discuss the current status of the FEMA global settlement and work related to the same, the status of the insurance claims for Maria and earthquake.	PR
9	Squiers, Jay	2/3/20	0.2	\$785.00	\$ 157.00	Correspond with E. Ortiz (PREPA) and G. Morales (ScottMadden) regarding the calendar for PREPA reporting in February 2020.	Not in PR
51	Keys, Jamie	2/3/20	0.7	\$330.00	\$ 231.00	Participate in work session with V. Cruz (TB) regarding updates to the mutual aid status report and next steps to resolve FEMA RFIs.	PR
3	Gil, Gerard	2/3/20	0.3	\$500.00	\$ 150.00	Review and provide comments on the latest draft of materials for PREPA management related to the fiscal plan development.	PR
51	Keys, Jamie	2/3/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Diaz (TB) regarding payments to mutual aid companies to be included in the project worksheet status report.	PR
54	Rinaldi, Scott	2/3/20	0.9	\$785.00	\$ 706.50	Review and revise the draft earthquake insurance claim recommendations presentation, in preparation for discussion with W. Carrion (TD) and J. Keys (ACG) regarding the same.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/3/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Diaz (TB) regarding resources for identifying payment information related to emergency materials purchase orders for use in reconciling insurance funds.	PR
51	Keys, Jamie	2/3/20	1.1	\$330.00	\$ 363.00	Prepare a roles and responsibilities diagram for the hurricane Maria insurance claim prior to discussion with A. Deliz (PREPA) and W. Carrion (TB).	PR
3	Porter, Lucas	2/3/20	2.3	\$570.00	\$ 1,311.00	Revise load forecast scenario analysis of rate projections for a representative of AAFAF, J. San Miguel (ACG) and G. Gil (ACG) to inform updates to fiscal plan required by FOMB.	PR
51	Keys, Jamie	2/3/20	0.2	\$330.00	\$ 66.00	Correspond with K. Futch (K&S) regarding suggested changes to the federal funding update presentation.	PR
25	Parker, Christine	2/3/20	1.1	\$200.00	\$ 220.00	Update the December 2019 expense receipts file to incorporate comments received from P. Crisalli (ACG).	Not in PR
50	Tidalgo, Mark	2/3/20	0.4	\$390.00	\$ 156.00	Analyze the local contractors variance report as of 1/31/20 to be utilized in preparing the FEMA flash report for the week ended 1/31/20.	Not in PR
51	Rinaldi, Scott	2/3/20	0.8	\$785.00	\$ 628.00	Participate in a meeting with A. Deliz (PREPA), W. Carrion (TB) and J. Keys (ACG) to discuss the current status of hurricane and earthquake claims, FEMA claims related to Maria and Irma, the kick-off meeting with FEMA related to earthquake repair work and related federal funding matters.	PR
6	San Miguel, Jorge	2/3/20	0.4	\$620.00	\$ 248.00	Participate in meeting with G. Gil (ACG) regarding transition matters for coordination between PREPA and T&D proponent, and requests from F. Padilla (PREPA) related thereto.	PR
3	Porter, Lucas	2/3/20	0.8	\$570.00	\$ 456.00	Prepare and send data and request for information to J. Estrada (PREPA) regarding tariff class rate and revenue for PREPA fiscal plan financial projections.	PR
9	Brack, Logan	2/3/20	0.6	\$350.00	\$ 210.00	Prepare liquidity and federal funding content for the 2/3/20 weekly transformation status update presentation and provide to J. Gregg (ACG).	PR
3	Porter, Lucas	2/3/20	0.8	\$570.00	\$ 456.00	Participate in meeting with G. Gil (ACG) to discuss work plan and action items related to fiscal plan financial projections and cost-savings initiatives update as required by FOMB.	PR
25	Crisalli, Paul	2/3/20	2.2	\$875.00	\$ 1,925.00	Review Exhibit A, B and C of the December 2019 monthly fee statement and provide comments to Ankura billing team.	Not in PR
6	Porter, Lucas	2/3/20	0.3	\$570.00	\$ 171.00	Prepare and send requests for information to L. Brack (ACG), J. Gregg (ACG), regarding due diligence process requests for a representative of the P3 Authority.	PR
9	Gregg, James	2/3/20	0.2	\$250.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss weekly transformation status update report for PREPA and AAFAF leadership.	Not in PR
3	Gil, Gerard	2/3/20	0.3	\$500.00	\$ 150.00	Analyze latest events related to RSA approval process at the Legislature for discussion with PREPA and AAFAF management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Porter, Lucas	2/3/20	0.2	\$570.00	\$ 114.00	Participate on call with J. Gregg (ACG) to discuss weekly transformation status update report for PREPA and AAFAF leadership.	PR
3	Gil, Gerard	2/3/20	0.5	\$500.00	\$ 250.00	Review FY 2020 fiscal plan initiatives and prepare for discussion regarding FY 2021 fiscal plan initiatives.	PR
3	Porter, Lucas	2/3/20	0.5	\$570.00	\$ 285.00	Prepare and send revised presentation of results from load forecast scenario analysis to a representative of AAFAF, J. San Miguel (ACG) and G. Gil (ACG) to inform updates to fiscal plan required by FOMB.	PR
6	Gil, Gerard	2/3/20	0.4	\$500.00	\$ 200.00	Participate in meeting with J. San Miguel (ACG) regarding transition matters for coordination between PREPA and T&D proponent, and requests from F. Padilla (PREPA) related thereto.	PR
52	Lohn, Duane	2/3/20	1.5	\$760.00	\$ 1,140.00	Review and update the PMO office risk approach that aligns with ScottMadden risk approach.	Not in PR
3	Porter, Lucas	2/3/20	1.4	\$570.00	\$ 798.00	Review and analyze tariff class rate and revenue data received from J. Estrada (PREPA) and PREPA 2016 rate case to inform updates to fiscal plan financial projections required by FOMB.	PR
54	Keys, Jamie	2/3/20	0.4	\$330.00	\$ 132.00	Participate in discussion with J. Otero (TB) and M. Ayala (TB) regarding the weekly earthquake status report and additional information to be included.	PR
9	Gregg, James	2/3/20	2.4	\$250.00	\$ 600.00	Prepare the weekly transformation status update on behalf of F. Padilla (PREPA) for reporting by the PREPA PMO office to the FOMB.	Not in PR
25	Crisalli, Paul	2/3/20	0.4	\$875.00	\$ 350.00	Review Exhibit D of the December 2019 monthly fee statement and provide comments to Ankura billing team.	Not in PR
51	Keys, Jamie	2/3/20	0.8	\$330.00	\$ 264.00	Participate in a meeting with A. Deliz (PREPA), W. Carrion (TB) and S. Rinaldi (ACG) to discuss the current status of hurricane and earthquake claims, FEMA claims related to Maria and Irma, the kick-off meeting with FEMA related to earthquake repair work and related federal funding matters.	PR
50	Tidalgo, Mark	2/3/20	0.3	\$390.00	\$ 117.00	Analyze the bank balance report received from L. Brack (ACG) to update cash balances included in the FEMA flash report as of 1/31/20.	Not in PR
51	Rinaldi, Scott	2/3/20	0.2	\$785.00	\$ 157.00	Participate on a telephone call with S. Guilbert (K&S) regarding the hurricane insurance claim recommendations presentation and suggested revisions.	PR
3	Gil, Gerard	2/3/20	0.3	\$500.00	\$ 150.00	Analyze latest correspondence and discussions regarding the IRP to inform fiscal plan development and related discussions.	PR
50	Tidalgo, Mark	2/3/20	0.6	\$390.00	\$ 234.00	Analyze the emergency supplier spend report received from L. Brack (ACG) to include updated contractor spend in the FEMA flash report as of 1/31/20.	Not in PR
51	Rinaldi, Scott	2/3/20	0.2	\$785.00	\$ 157.00	Review the preliminary agenda for the hurricane insurance claim meetings circulated by M. Marquez (Willis) planned for the week of 2/10/20.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Brack, Logan	2/3/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week ended 1/31/20 and provide to M. Tidalgo (ACG) for use in the FEMA flash report.	PR
3	Gil, Gerard	2/3/20	0.8	\$500.00	\$ 400.00	Participate in meeting with L. Porter (ACG) to discuss work plan and action items related to fiscal plan financial projections and cost-savings initiatives update as required by FOMB.	PR
54	Rinaldi, Scott	2/3/20	0.3	\$785.00	\$ 235.50	Participate in meeting with J. Otero (TB) and J. Keys (ACG) regarding the work being performed related to the earthquake insurance claims, including site inspections and next steps.	PR
3	San Miguel, Jorge	2/3/20	1.3	\$620.00	\$ 806.00	Participate in meeting with N. Morales (PREPA) to discuss fiscal plan amendment plans, related budgeting matters, T&D operator transition schedule, debt restructuring, and insurance work stream for Costa Sur and Maria.	PR
3	Gil, Gerard	2/3/20	0.6	\$500.00	\$ 300.00	Review and analyze load forecast projections in order to advance fiscal plan development.	PR
6	Porter, Lucas	2/3/20	0.7	\$570.00	\$ 399.00	Review and analyze T&D due diligence data room reports to inform response to J. Gregg (ACG) and L. Brack (ACG) regarding T&D RFP due diligence information requested by a representative of the P3 Authority.	PR
6	Porter, Lucas	2/3/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) regarding information requests received from V. Del Rio (CGSH) for information related to T&D RFP due diligence process.	PR
6	Gil, Gerard	2/3/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) regarding information requests received from V. Del Rio (CGSH) for information related to T&D RFP due diligence process.	PR
3	Porter, Lucas	2/3/20	1.2	\$570.00	\$ 684.00	Analyze historical generation cost and federal funding information for a representative of AAFAF to inform fiscal plan financial projections.	PR
25	Parker, Christine	2/3/20	1.6	\$200.00	\$ 320.00	Update Exhibit D of the December 2019 monthly fee statement to incorporate comments received from P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	2/3/20	0.2	\$570.00	\$ 114.00	Prepare and send responses to J. Gregg (ACG) and L. Brack (ACG) regarding T&D RFP due diligence information requested by a representative of the P3 Authority.	PR
51	Keys, Jamie	2/3/20	0.6	\$330.00	\$ 198.00	Participate in meeting with O. Arroyo (PREPA) regarding logistics for insurance meetings for the week ending 2/14/20.	PR
54	Keys, Jamie	2/3/20	0.3	\$330.00	\$ 99.00	Participate in meeting with J. Otero (TB) and S. Rinaldi (ACG) regarding the work being performed related to the earthquake insurance claims, including site inspections and next steps.	PR
2	Brack, Logan	2/3/20	1.7	\$350.00	\$ 595.00	Update 13-week cash flow forecast for actuals for the week ended 1/31/20 and provide to P. Crisalli (ACG) for review.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	2/3/20	0.4	\$785.00	\$ 314.00	Participate on telephone call with G. Germeroth (FEP), M. Marquez (Willis) and J. Keys (ACG) to discuss the Maria business interruption claim, required supporting documentation and strategy for developing the needed analysis.	PR
3	Porter, Lucas	2/3/20	0.3	\$570.00	\$ 171.00	Prepare load forecast scenario analysis and provide comments to a representative of AAFAF, J. San Miguel (ACG) and G. Gil (ACG) to inform updates to fiscal plan required by FOMB.	PR
52	Lohn, Duane	2/3/20	2.0	\$760.00	\$ 1,520.00	Review web-based risk management tool and update reports generated, risk registers and risk owners as well as tracking along with risk identification and assignment by directorate.	Not in PR
9	Brack, Logan	2/4/20	0.2	\$350.00	\$ 70.00	Provide master payment schedule used for the 13-week cash flow for monthly reporting purposes to the PREPA PMO office.	PR
54	Keys, Jamie	2/4/20	1.0	\$330.00	\$ 330.00	Participate in meeting with A. Deliz (PREPA), W. Carrion (TB) and J. Otero (TB) regarding next steps to identify the team responsible for FEMA claim submission and earthquake insurance claim submission.	PR
3	Porter, Lucas	2/4/20	0.4	\$570.00	\$ 228.00	Participate on call with P. Crisalli (ACG) and L. Brack (ACG) to discuss historical and forecast fuel prices and purchases to inform fiscal plan financial projections.	PR
3	Brack, Logan	2/4/20	0.3	\$350.00	\$ 105.00	Participate in meeting with L. Porter (ACG) to discuss historical and forecast fuel purchases to inform fiscal plan financial projections.	PR
6	San Miguel, Jorge	2/4/20	0.8	\$620.00	\$ 496.00	Review letter received from proponent in T&D transaction in response to issues raised by the FOMB related to front-end transition issues and exit from bankruptcy, as well as conditions precedent to service commencement by the T&D proponent.	PR
2	Brack, Logan	2/4/20	0.5	\$350.00	\$ 175.00	Revise timing of emergency fund amounts transferred to operating accounts in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	PR
3	San Miguel, Jorge	2/4/20	1.8	\$620.00	\$ 1,116.00	Prepare outline of information for PREPA to discuss with the Natural Resources Committee regarding the issues raised related to PREPA's electric system transformation under the fiscal plan, as requested by J. Ortiz (PREPA).	PR
51	Keys, Jamie	2/4/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Rinaldi (ACG) and S. Guilbert (K&S) regarding next steps to advance the Maria insurance claim forward and personnel to discuss damaged assets directly with insurers.	PR
54	Keys, Jamie	2/4/20	0.4	\$330.00	\$ 132.00	Participate in discussion with S. Diaz (TB) regarding information being obtained to support the extra expenses incurred by PREPA due to earthquake damages.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	2/4/20	0.9	\$785.00	\$ 706.50	Participate in the earthquake insurance claim weekly status meeting with J. Otero (TB), J. Keys (ACG), L. Esteves (TB), S. Rodriguez (PREPA) and M. Filardi (TB) to discuss the site inspections, development of the PDAs and related issues, concerns and tasks.	PR
6	Smith, James	2/4/20	0.1	\$750.00	\$ 75.00	Review correspondence from a proponent in support of the T&D transaction received through the Power Advocate system.	Not in PR
2	Crisalli, Paul	2/4/20	0.8	\$875.00	\$ 700.00	Review weekly cash flow forecast for week ended 1/31/20 and provide comments to L. Brack (ACG).	Not in PR
6	Gil, Gerard	2/4/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding next steps and takeaways from response letter received from preferred provider in T&D privatization process to develop an update for F. Padilla (PREPA).	PR
9	Porter, Lucas	2/4/20	0.5	\$570.00	\$ 285.00	Review documents and information requests received from G. Gil (ACG) to inform response to F. Padilla (PREPA) related to progress and timeline of the fiscal plan vegetation management initiative reporting.	PR
6	Brack, Logan	2/4/20	0.9	\$350.00	\$ 315.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss updates and revisions to the T&D O&M agreement front-end transition overview presentation for PREPA management.	PR
54	Rinaldi, Scott	2/4/20	0.4	\$785.00	\$ 314.00	Review and revise the earthquake insurance claims presentation for A. Deliz (PREPA) based on comments received from S. Guilbert (K&S).	PR
51	Rinaldi, Scott	2/4/20	0.5	\$785.00	\$ 392.50	Review the USACE presentation related to the Guajataca Dam provided by B. Calvente (USACE).	PR
50	Rinaldi, Scott	2/4/20	0.5	\$785.00	\$ 392.50	Review the draft weekly FEMA flash report for the week ended 1/31/20 prior to distribution to G. Germeroth (FEP).	PR
2	Brack, Logan	2/4/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding the classification of legal services to be included in the 13-week cash flow forecast.	PR
51	Keys, Jamie	2/4/20	0.6	\$330.00	\$ 198.00	Participate in meeting with A. Deliz (PREPA), W. Carrion (TB) and J. Otero (TB) regarding next steps to identify areas where additional resources from the A&E RFP can potentially be useful for assistance with the insurance claim.	PR
3	Porter, Lucas	2/4/20	0.3	\$570.00	\$ 171.00	Participate in meeting with L. Brack (ACG) to discuss historical and forecast fuel purchases to inform fiscal plan financial projections.	PR
25	Brack, Logan	2/4/20	0.5	\$350.00	\$ 175.00	Review time detail in Exhibit C of the December 2019 monthly fee statement and correspond with C. Parker (ACG) regarding the same.	PR
2	Crisalli, Paul	2/4/20	1.1	\$875.00	\$ 962.50	Review daily cash flows and daily bank balances through 1/31/20 and provide comments to J. Roque (PREPA).	Not in PR
6	Porter, Lucas	2/4/20	0.6	\$570.00	\$ 342.00	Review and revise updated draft due diligence report received from L. Brack (ACG) to inform response to a representative of the P3 Authority.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	2/4/20	0.2	\$330.00	\$ 66.00	Participate in discussion with T. Matta (Willis) regarding distribution of PREPA information related to earthquake damages to insurers.	PR
2	Brack, Logan	2/4/20	0.4	\$350.00	\$ 140.00	Revise classification of professional services disbursements in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	PR
54	Rinaldi, Scott	2/4/20	0.3	\$785.00	\$ 235.50	Participate on telephone call with J. Otero (TB), L. Estevez (TB) and J. Keys (ACG) to discuss earthquake site inspections, development of PDAs and other matters related to the earthquake damage inspections.	PR
50	Tidalgo, Mark	2/4/20	0.9	\$390.00	\$ 351.00	Prepare tracker as of 1/31/20 to report issues outstanding and action items related to mutual aid RFR submissions.	Not in PR
9	Porter, Lucas	2/4/20	0.2	\$570.00	\$ 114.00	Participate in meeting with G. Gil (ACG) to discuss documents and comments related to reporting on vegetation management initiatives to prepare responses to F. Padilla (PREPA) regarding the fiscal plan initiative progress and timeline.	PR
51	Tidalgo, Mark	2/4/20	0.4	\$390.00	\$ 156.00	Correspond with V. Cruz (TB) to request an update on the municipality tax RFRs to be submitted to COR3 to secure FEMA funding.	Not in PR
50	Tidalgo, Mark	2/4/20	0.4	\$390.00	\$ 156.00	Analyze the FEMA D1 report received from S. Diaz (TB) to be used in preparing the FEMA flash report as of 1/31/20.	Not in PR
6	Porter, Lucas	2/4/20	0.9	\$570.00	\$ 513.00	Participate in meeting with G. Gil (ACG) and L. Brack (ACG) to discuss updates and revisions to the T&D O&M agreement front-end transition overview presentation for PREPA management.	PR
50	Tidalgo, Mark	2/4/20	0.2	\$390.00	\$ 78.00	Correspond with V. Cruz (TB) to confirm FEMA funding information to be used to prepare the FEMA flash report as of 1/31/20.	Not in PR
54	Rinaldi, Scott	2/4/20	0.4	\$785.00	\$ 314.00	Finalize the insurance claims recommendation presentation materials requested by A. Deliz (PREPA) and send the same to A. Deliz (PREPA), W. Carrion (TB) and S. Guilbert (K&S).	PR
51	Rinaldi, Scott	2/4/20	0.4	\$785.00	\$ 314.00	Review the professional services agreement between PREPA and Willis Towers Watson related to the hurricane insurance claim to understand scope provisions.	PR
6	Porter, Lucas	2/4/20	0.1	\$570.00	\$ 57.00	Correspond with G. Gil (ACG) and J. Gregg (ACG) regarding confidential memorandum from T&D proponent provided by a representative of the P3 Authority related to the T&D transaction and contract development.	PR
9	Gregg, James	2/4/20	1.4	\$250.00	\$ 350.00	Revise the weekly transformation status update for the PREPA PMO office to incorporate commentary received from L. Porter (ACG) related to proponent meetings with the P3 Authority.	Not in PR
25	Rinaldi, Scott	2/4/20	1.0	\$785.00	\$ 785.00	Review the comments to the December 2019 monthly fee statement received from P. Crisalli (ACG) and correspond with L. Brack (ACG) and C. Parker (ACG) regarding the same.	PR
25	Parker, Christine	2/4/20	0.1	\$200.00	\$ 20.00	Correspond with S. Rinaldi (ACG) to provide the revised December 2019 expense receipts file.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	2/4/20	1.1	\$785.00	\$ 863.50	Participate in meeting with PREPA outside counsel, A. Deliz (PREPA) and S. Diaz (TB) to prepare for the PREB hearing to be attended by A. Deliz (PREPA).	PR
54	Keys, Jamie	2/4/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with J. Otero (TB), L. Estevez (TB) and S. Rinaldi (ACG) to discuss earthquake site inspections, development of PDAs and other matters related to the earthquake damage inspections.	PR
50	Tidalgo, Mark	2/4/20	0.6	\$390.00	\$ 234.00	Participate on telephone call with V. Cruz (TB) to discuss recent developments related to mutual aid reimbursements to update the mutual aid project worksheets by status and high level issues reports as of 1/31/20.	Not in PR
50	Tidalgo, Mark	2/4/20	0.9	\$390.00	\$ 351.00	Prepare supporting documents for the FEMA flash report as of 1/31/20 for review by J. Keys (ACG) to verify changes from prior week.	Not in PR
50	Tidalgo, Mark	2/4/20	0.8	\$390.00	\$ 312.00	Analyze the project worksheet status detail received from S. Diaz (TB) to update amounts obligated and funded by FEMA included in the FEMA flash report as of 1/31/20.	Not in PR
3	Gil, Gerard	2/4/20	0.1	\$500.00	\$ 50.00	Correspond with representatives of the AON team regarding fiscal plan updates on pension actuarial information.	PR
51	Rinaldi, Scott	2/4/20	0.5	\$785.00	\$ 392.50	Participate in a meeting with A. Evicheria (NYPA), L. Polanco (NYPA), W. Carrion (TB) and L. Marini (NYPA) to discuss the hurricane insurance claim related to substations and assistance needed in presenting PREPA's position to the insurance adjusters at the meetings in the week ending 2/10/20.	PR
2	Tidalgo, Mark	2/4/20	0.2	\$390.00	\$ 78.00	Correspond with J. Roque (PREPA) to request a status update to the disbursement of FEMA funds to the contractor related to project worksheet #1112 for cash flow reporting purposes.	Not in PR
3	San Miguel, Jorge	2/4/20	0.4	\$620.00	\$ 248.00	Participate on call with a representative from the Natural Resources Committee to discuss issues raised by the Committee related to Puerto Rico's electric system and transformation under the fiscal plan.	PR
3	Gil, Gerard	2/4/20	0.2	\$500.00	\$ 100.00	Correspond with the PREPA PMO team regarding fiscal plan initiatives implementation and related inquiry from the Puerto Rico legislature.	PR
6	San Miguel, Jorge	2/4/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding next steps and takeaways from response letter received from the proponent in T&D privatization process to develop an update for F. Padilla (PREPA).	PR
2	Brack, Logan	2/4/20	0.3	\$350.00	\$ 105.00	Correspond with W. Santiago (PREPA) regarding the classification of emergency and restoration-related disbursements to be included in the 13-week cash flow forecast.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	2/4/20	0.9	\$500.00	\$ 450.00	Participate in meeting with L. Porter (ACG) and L. Brack (ACG) to discuss updates and revisions to the T&D O&M agreement front-end transition overview presentation for PREPA management.	PR
3	Crisalli, Paul	2/4/20	0.4	\$875.00	\$ 350.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to discuss historical and forecast fuel prices and purchases to inform fiscal plan financial projections.	Not in PR
54	Keys, Jamie	2/4/20	0.3	\$330.00	\$ 99.00	Revise the action items received from M. Filardi (TB) related to the earthquake working group meeting and the earthquake insurance claim meeting.	PR
52	Gooch, Corey	2/4/20	1.0	\$600.00	\$ 600.00	Prepare Enterprise Risk Management presentation materials for the review of the ERM project workstreams with the PREPA Risk Management team.	Not in PR
51	Keys, Jamie	2/4/20	0.3	\$330.00	\$ 99.00	Participate in discussion with W. Carrion (TB) regarding the potential need for an insurance adjuster for the Maria insurance claim.	PR
54	Keys, Jamie	2/4/20	0.4	\$330.00	\$ 132.00	Participate in discussion with J. Otero (TB) to prepare for the weekly earthquake insurance claim update meeting.	PR
6	Porter, Lucas	2/4/20	0.5	\$570.00	\$ 285.00	Review proponent memorandum provided by a representative of the P3 Authority related to T&D transformation transaction and contract development.	PR
51	Keys, Jamie	2/4/20	0.3	\$330.00	\$ 99.00	Participate in debrief meeting with S. Rinaldi (ACG) regarding updates from discussions with A. Deliz (PREPA) regarding insurance claim status.	PR
51	Rinaldi, Scott	2/4/20	1.2	\$785.00	\$ 942.00	Participate on telephone call with M. Marquez (Willis), C. Amortegui (Willis), J. Keys (ACG), W. Carrion (TB) A. Deliz (PREPA), S. Guilbert (K&S) and S. Rodriguez (PREPA) regarding information to be discussed at meetings with insurers on 2/12/20 and next steps to ensure the team is prepared for the meetings (partial).	PR
25	Parker, Christine	2/4/20	3.1	\$200.00	\$ 620.00	Update Exhibit C of the December 2019 monthly fee statement to incorporate comments received from P. Crisalli (ACG).	Not in PR
51	Rinaldi, Scott	2/4/20	0.2	\$785.00	\$ 157.00	Research and provide specific hurricane insurance claim analyses related to substations to A. Evicheria (NYPA), L. Polanco (NYPA) and L. Marini (NYPA).	PR
6	Porter, Lucas	2/4/20	0.7	\$570.00	\$ 399.00	Participate in meeting with L. Brack (ACG) to discuss and analyze T&D due diligence data room reports to inform response to a representative of the P3 Authority.	PR
6	Brack, Logan	2/4/20	3.7	\$350.00	\$ 1,295.00	Prepare presentation on T&D transaction due diligence process and provide to L. Porter (ACG) for review.	PR
51	Rinaldi, Scott	2/4/20	0.3	\$785.00	\$ 235.50	Read correspondence between J. Vega (PREPA) and P. Hart (EEI) regarding the municipal tax invoices and remittances related to the mutual aid contractor, AEP.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	2/4/20	0.3	\$785.00	\$ 235.50	Participate in debrief meeting with J. Keys (ACG) regarding updates from discussions with A. Deliz (PREPA) regarding insurance claim status.	PR
6	Gil, Gerard	2/4/20	0.3	\$500.00	\$ 150.00	Participate on call with a representative of Citi to discuss and advance the T&D transformation transaction transition process.	PR
9	Squiers, Jay	2/4/20	1.7	\$785.00	\$ 1,334.50	Prepare templates for the February 2020 submission of FY 2020 fiscal plan initiatives reports by the PREPA PMO office to the FOMB.	Not in PR
50	Tidalgo, Mark	2/4/20	0.2	\$390.00	\$ 78.00	Correspond with S. Diaz (TB) to request a status update on the project worksheet master tracker as of 1/31/20 to be used in preparing the FEMA flash report for the week ended 1/31/20.	Not in PR
50	Tidalgo, Mark	2/4/20	0.2	\$390.00	\$ 78.00	Correspond with S. Diaz (TB) to provide comments to update the project worksheet master tracker as of 1/31/20 for FEMA funding received on 1/30/20.	Not in PR
51	Rinaldi, Scott	2/4/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with J. Keys (ACG) and S. Guilbert (K&S) regarding next steps to move the Maria insurance claim forward and personnel to discuss damaged assets directly with insurers.	PR
9	Squiers, Jay	2/4/20	0.2	\$785.00	\$ 157.00	Correspond with R. Zampierollo (PREPA) and M. Toro (PREPA) regarding the excess real estate and personnel initiatives.	Not in PR
6	Brack, Logan	2/4/20	0.7	\$350.00	\$ 245.00	Participate in meeting with L. Porter (ACG) to discuss and analyze T&D due diligence data room reports to inform response to a representative of the P3 Authority.	PR
54	Keys, Jamie	2/4/20	1.2	\$330.00	\$ 396.00	Participate in the weekly earthquake insurance meeting with J. Otero (TB), S. Rodriguez (PREPA), S. Guilbert (K&S), T. Matta (Willis) and M. Filardi (TB) regarding updates to information to be submitted to insurers for advance funding.	PR
51	Keys, Jamie	2/4/20	0.7	\$330.00	\$ 231.00	Revise the roles and responsibilities diagram for the hurricane Maria insurance claim prior to discussion with A. Deliz (PREPA) and W. Carrion (TB).	PR
6	Gil, Gerard	2/4/20	0.2	\$500.00	\$ 100.00	Review requests for information received from representatives of Cleary Gottlieb related to the T&D transformation transaction.	PR
2	Brack, Logan	2/4/20	0.3	\$350.00	\$ 105.00	Participate on call with J. Keys (ACG) regarding emergency and restoration-related disbursements to be included in the 13-week cash flow forecast.	PR
3	Gil, Gerard	2/4/20	0.8	\$500.00	\$ 400.00	Research fiscal plan implementation of vegetation management applicable requirements, as requested by F. Padilla (PREPA).	PR
51	Rinaldi, Scott	2/4/20	0.5	\$785.00	\$ 392.50	Participate on a telephone call with S. Guilbert (K&S) regarding the hurricane and earthquake insurance claims, planned meetings with the insurance companies and their representatives, current status of each claim and next steps.	PR
9	Porter, Lucas	2/4/20	0.3	\$570.00	\$ 171.00	Prepare and send documents on vegetation management initiatives reporting to G. Gil (ACG) for response to F. Padilla (PREPA) related to fiscal plan initiatives progress and timeline.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Brack, Logan	2/4/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding the updated master payment schedule and revised PUMA deliveries to be included in the 13-week cash flow budget.	PR
9	Porter, Lucas	2/4/20	1.1	\$570.00	\$ 627.00	Aggregate and review documents related to fiscal plan initiatives reporting on vegetation management as requested by G. Gil (ACG) for response to F. Padilla (PREPA) related to progress and timeline.	PR
2	Keys, Jamie	2/4/20	0.3	\$330.00	\$ 99.00	Participate on call with L. Brack (ACG) regarding emergency and restoration-related disbursements to be included in the 13-week cash flow forecast.	PR
50	Tidalgo, Mark	2/4/20	0.2	\$390.00	\$ 78.00	Correspond with G. Germeroth (FEP) to provide an update on the reconciliation of the Guzman insurance payment schedule to purchase orders for emergency materials report to completely update spend to date line items included in the FEMA flash report.	Not in PR
6	Porter, Lucas	2/4/20	0.5	\$570.00	\$ 285.00	Participate in discussion with L. Brack (ACG) regarding preparing presentation related to the T&D transaction due diligence process.	PR
2	Crisalli, Paul	2/4/20	1.2	\$875.00	\$ 1,050.00	Prepare cash flow forecast outputs and support schedules for week ended 1/31/20.	Not in PR
51	Keys, Jamie	2/4/20	0.2	\$330.00	\$ 66.00	Participate in discussion with S. Rodriguez (PREPA) regarding preparation for insurance meetings for the week ending 2/14/20.	PR
3	Brack, Logan	2/4/20	0.4	\$350.00	\$ 140.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss historical and forecast fuel prices and purchases to inform fiscal plan financial projections.	PR
6	Gil, Gerard	2/4/20	0.6	\$500.00	\$ 300.00	Review and provide comments on materials prepared to respond to Cleary Gottlieb requests for information related to the T&D transformation transaction.	PR
54	Keys, Jamie	2/4/20	0.9	\$330.00	\$ 297.00	Participate in the earthquake insurance claim weekly status meeting with J. Otero (TB), S. Rinaldi (ACG), L. Esteves (TB), S. Rodriguez (PREPA) and M. Filardi (TB) to discuss the site inspections, development of the PDAs and related issues, concerns and tasks.	PR
6	Brack, Logan	2/4/20	0.2	\$350.00	\$ 70.00	Correspond with J. Gregg (ACG) regarding due diligence details to be included in the T&D transaction due diligence presentation.	PR
9	Gil, Gerard	2/4/20	0.2	\$500.00	\$ 100.00	Participate in meeting with L. Porter (ACG) to discuss documents and comments related to reporting on vegetation management initiatives to prepare responses to F. Padilla (PREPA) regarding the fiscal plan initiative progress and timeline.	PR
6	Brack, Logan	2/4/20	0.5	\$350.00	\$ 175.00	Participate in discussion with L. Porter (ACG) regarding preparing presentation related to the T&D transaction due diligence process.	PR
18	San Miguel, Jorge	2/4/20	0.5	\$620.00	\$ 310.00	Participate on call with a representative of AAFAF to discuss status of RSA developments in the context of the PREPA T&D transaction under the P3 Authority to inform updates to N. Morales (PREPA) and F. Padilla (PREPA).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/4/20	1.7	\$330.00	\$ 561.00	Participate on telephone call with M. Marquez (Willis), C. Amortegui (Willis), S. Rinaldi (ACG), W. Carrion (TB) A. Deliz (PREPA), S. Guilbert (K&S) and S. Rodriguez (PREPA) regarding information to be discussed at meetings with insurers on 2/12/20 and next steps to ensure the team is prepared for the meetings.	PR
3	Gil, Gerard	2/4/20	0.4	\$500.00	\$ 200.00	Prepare letter responses related to vegetation management implementation, as requested by F. Padilla (PREPA).	PR
6	Gregg, James	2/5/20	0.1	\$250.00	\$ 25.00	Participate on call with G. Gil (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss development of and revisions to T&D due diligence process overview materials requested by a representative of the P3 Authority.	Not in PR
51	Keys, Jamie	2/5/20	0.5	\$330.00	\$ 165.00	Prepare a summary of roles and responsibilities of personnel involved in the Maria insurance claim including next steps and estimated dates of completion.	PR
2	Brack, Logan	2/5/20	0.3	\$350.00	\$ 105.00	Participate on call with M. Tidalgo (ACG) to discuss details on amounts transferred from the PREPA emergency bank account to operating account.	PR
2	Crisalli, Paul	2/5/20	1.7	\$875.00	\$ 1,487.50	Finalize cash flow forecast reporting for week ended 1/31/20.	Not in PR
6	Brack, Logan	2/5/20	2.1	\$350.00	\$ 735.00	Revise the T&D transaction due diligence presentation and provide to representatives of Citi for review and comment.	PR
52	Lohn, Duane	2/5/20	1.0	\$760.00	\$ 760.00	Participate in meeting with S. Rodriguez (PREPA) and C. Gooch (ACG) to discuss the Enterprise Risk Management workstream updated project plan and next steps.	PR
6	Gil, Gerard	2/5/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss final revisions to T&D due diligence process overview materials for a representative of the P3 Authority.	PR
52	Lohn, Duane	2/5/20	1.0	\$760.00	\$ 760.00	Participate in meeting with O. Arroyo (PREPA), representatives of the ScottMadden team, C. Gooch (ACG) and C. Bohn (ACG) to discuss the PREPA Project Risk Management model.	PR
3	San Miguel, Jorge	2/5/20	1.3	\$620.00	\$ 806.00	Gather responsive information regarding the Congressional letter related to amendments to fiscal plan, debt restructuring transaction, electric infrastructure and modernization of electric system, as requested by J. Ortiz (PREPA).	PR
51	Rinaldi, Scott	2/5/20	0.4	\$785.00	\$ 314.00	Participate in discussion with J. Keys (ACG) to review and discuss suggested edits and revisions to the hurricane insurance claim summary analysis prepared by M. Marquez (Willis).	PR
52	Lohn, Duane	2/5/20	2.0	\$760.00	\$ 1,520.00	Participate in working session with C. Gooch (ACG) to review and update the PREPA risk model flowcharts and presentations in advance of meetings with representatives of the ScottMadden team.	PR

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9	Crisalli, Paul	2/5/20	0.2	\$875.00	\$ 175.00	Participate on call with J. San Miguel (ACG) regarding report for F. Padilla (PREPA) and PREPA PMO office related to liquidity reports and 13-week cash projections scheduled for discussion next week.	Not in PR
52	Gooch, Corey	2/5/20	1.0	\$600.00	\$ 600.00	Participate in meeting with S. Rodriguez (PREPA) and D. Lohn (ACG) to discuss the Enterprise Risk Management workstream updated project plan and next steps.	PR
50	Tidalgo, Mark	2/5/20	0.3	\$390.00	\$ 117.00	Correspond with F. Padilla (PREPA) regarding the FEMA flash report as of 1/31/20.	Not in PR
9	San Miguel, Jorge	2/5/20	0.2	\$620.00	\$ 124.00	Participate on call with P. Crisalli (ACG) regarding report for F. Padilla (PREPA) and PREPA PMO staff related to liquidity reports and 13-week cash projections scheduled for discussion next week.	PR
6	Gil, Gerard	2/5/20	0.2	\$500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding comments to revised presentation on T&D transition matters with PREPA, as requested by F. Padilla (PREPA), in preparation for transition coordination between PREPA management and T&D proponent team.	PR
2	Brack, Logan	2/5/20	0.4	\$350.00	\$ 140.00	Revise other AP payments in the 13-week cash flow forecast and provide to P. Crisalli (ACG) for review.	PR
54	Keys, Jamie	2/5/20	0.5	\$330.00	\$ 165.00	Participate in meeting with A. Deliz (PREPA), J. Otero (TB) and S. Rinaldi (ACG) to discuss the earthquake insurance claim working group, potential role for a forensic accounting firm and related organization matters.	PR
6	Porter, Lucas	2/5/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss final revisions to T&D due diligence process overview materials for a representative of the P3 Authority.	PR
2	Crisalli, Paul	2/5/20	0.5	\$875.00	\$ 437.50	Prepare analysis of other accounts payable trends related to the 1/17/20 cash flow budget versus actuals.	Not in PR
6	Porter, Lucas	2/5/20	0.6	\$570.00	\$ 342.00	Prepare and send request for revisions to J. Gregg (ACG) regarding the T&D due diligence process overview materials requested by a representative of the P3 Authority.	PR
6	Gil, Gerard	2/5/20	1.1	\$500.00	\$ 550.00	Participate in meeting with L. Porter (ACG) and L. Brack (ACG) to discuss development of and revisions to T&D due diligence process overview materials for requested by a representative of the P3 Authority.	PR
51	Keys, Jamie	2/5/20	0.4	\$330.00	\$ 132.00	Participate in discussion with J. Vega (PREPA) regarding pending municipality tax payments related to various mutual aid companies and timing to remit payment.	PR
51	Keys, Jamie	2/5/20	0.7	\$330.00	\$ 231.00	Participate in work session with S. Rinaldi (ACG), W. Carrion (TB) and J. Otero (TB) regarding the production of flowcharts to display the flow of information and parties assisting with the hurricane insurance claim.	PR

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54	Rinaldi, Scott	2/5/20	0.5	\$785.00	\$ 392.50	Participate in meeting with A. Deliz (PREPA), J. Otero (TB) and J. Keys (ACG) to discuss the earthquake insurance claim working group, potential role for a forensic accounting firm and related organization matters.	PR
2	Brack, Logan	2/5/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding disbursements to mutual aid providers to be included in the 13-week cash flow forecast.	PR
9	Porter, Lucas	2/5/20	2.2	\$570.00	\$ 1,254.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA) and D. Alvarez (FW) to analyze and discuss FOMB inquiries regarding PREPA FY 2020 budget expenses and variance reporting required by the fiscal plan.	PR
52	Lohn, Duane	2/5/20	1.5	\$760.00	\$ 1,140.00	Participate in meeting with C. Gooch (ACG) to update the Enterprise Risk Management workstream activities in the project plan and prepare the initial presentation on the Grant Risk Management approach.	PR
9	Crisalli, Paul	2/5/20	1.9	\$875.00	\$ 1,662.50	Prepare cash flow reporting training materials for PREPA PMO office personnel to inform PMO personnel on cash flow reporting processes and procedures.	Not in PR
9	Porter, Lucas	2/5/20	0.4	\$570.00	\$ 228.00	Review and send materials to R. Zampierollo (PREPA), P. Clemente (PREPA) and D. Alvarez (FW) in preparation for meeting on PREPA FY 2020 budget expenses and variance reporting required by fiscal plan.	PR
52	Gooch, Corey	2/5/20	1.5	\$600.00	\$ 900.00	Participate in meeting with D. Lohn (ACG) to update the Enterprise Risk Management workstream activities in the project plan and prepare the initial presentation on the Grant Risk Management approach.	PR
50	Brack, Logan	2/5/20	0.2	\$350.00	\$ 70.00	Participate on telephone call with J. Keys (ACG) and M. Tidalgo (ACG) regarding funding received for the week ending 1/31/20 for inclusion in the FEMA flash report.	PR
54	Keys, Jamie	2/5/20	0.7	\$330.00	\$ 231.00	Prepare a summary page for roles and responsibilities of personnel involved in the earthquake insurance claim including next steps and estimated dates of completion.	PR
52	Gooch, Corey	2/5/20	2.0	\$600.00	\$ 1,200.00	Participate in working session with D. Lohn (ACG) to review and update the PREPA risk model flowcharts and presentations in advance of meetings with representatives of the ScottMadden team.	PR
6	Brack, Logan	2/5/20	1.1	\$350.00	\$ 385.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss development of and revisions to T&D due diligence process overview materials for requested by a representative of the P3 Authority.	PR
6	Porter, Lucas	2/5/20	0.3	\$570.00	\$ 171.00	Review and respond to comments received from G. Gil (ACG) related to the T&D due diligence process overview materials requested by a representative of the P3 Authority.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	2/5/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with L. Marini (NYPA), L. Polanco (NYPA), M. Marquez (Willis), S. Guilbert (K&S) and J. Keys (ACG) in preparation for substations discussions with insurers during the week ending 2/14/20 (partial).	PR
25	Parker, Christine	2/5/20	2.3	\$200.00	\$ 460.00	Assemble time entries including meetings for the period 1/1/20 - 1/11/20 for inclusion in the January 2020 monthly fee statement.	Not in PR
54	Keys, Jamie	2/5/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Diaz (TB) and A. Martinez (COR3) regarding the use of FEMA supplied temporary generators and timing of the usage.	PR
54	Rinaldi, Scott	2/5/20	0.9	\$785.00	\$ 706.50	Review and revise draft organizational diagrams and roles and responsibilities of earthquake insurance working group and incorporate the same into the gap analysis.	PR
6	Brack, Logan	2/5/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) to provide the latest due diligence tracker and dashboard working files.	PR
51	Keys, Jamie	2/5/20	0.6	\$330.00	\$ 198.00	Participate in discussion with S. Diaz (TB) and V. Cruz (TB) regarding cost code category and project worksheet date change issues existing in mutual aid project worksheets and next steps to resolve.	PR
51	Rinaldi, Scott	2/5/20	0.3	\$785.00	\$ 235.50	Review the hurricane insurance claims summary analysis and current status chart prepared by M. Marquez (Willis).	PR
50	Tidalgo, Mark	2/5/20	0.2	\$390.00	\$ 78.00	Participate on telephone call with J. Keys (ACG) and L. Brack (ACG) regarding funding received for the week ending 1/31/20 for inclusion in the FEMA flash report.	Not in PR
51	Rinaldi, Scott	2/5/20	0.4	\$785.00	\$ 314.00	Participate in work session with J. Keys (ACG), W. Carrion (TB) and J. Otero (TB) regarding the production of flowcharts to display the flow of information and parties assisting with the hurricane insurance claim (partial).	PR
2	Brack, Logan	2/5/20	0.4	\$350.00	\$ 140.00	Participate on call with E. Barbosa (PREPA) to discuss the status of diesel invoices received by PREPA in order to inform assumptions in the 13-week cash flow budget.	PR
6	Gregg, James	2/5/20	0.7	\$250.00	\$ 175.00	Participate on call with L. Brack (ACG) to discuss key milestones and dates to be included in the T&D transaction due diligence presentation.	Not in PR
50	Keys, Jamie	2/5/20	0.3	\$330.00	\$ 99.00	Correspond with M. Tidalgo (ACG) regarding changes to the weekly FEMA flash report for the week ended 1/31/20.	PR
51	Keys, Jamie	2/5/20	0.5	\$330.00	\$ 165.00	Prepare a process flowchart for parties assisting with the preparation of the Maria insurance claim for discussion with W. Carrion (TB).	PR
51	Keys, Jamie	2/5/20	0.9	\$330.00	\$ 297.00	Participate on telephone call with L. Marini (NYPA), L. Polanco (NYPA), M. Marquez (Willis), S. Guilbert (K&S) and S. Rinaldi (ACG) in preparation for substations discussions with insurers during the week ending 2/14/20.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	2/5/20	0.5	\$570.00	\$ 285.00	Participate in meeting with L. Brack (ACG) and G. Gil (ACG) to discuss key milestones and dates to be included in the T&D transaction due diligence presentation.	PR
54	Keys, Jamie	2/5/20	0.9	\$330.00	\$ 297.00	Prepare a draft scope of work for services to be provided by a potential forensic accounting firm for earthquake insurance purposes.	PR
3	Porter, Lucas	2/5/20	2.4	\$570.00	\$ 1,368.00	Analyze revised generation cost projections, prepared by N. Bacalao (Siemens) and M. Saenz (Siemens) for PREPA IRP, to inform FY 2021 fiscal plan updates required by FOMB.	PR
54	Rinaldi, Scott	2/5/20	1.0	\$785.00	\$ 785.00	Review and revise the earthquake insurance claim working group diagram requested by A. Deliz (PREPA) and forward to W. Carrion (TB) for review and comment.	PR
51	Keys, Jamie	2/5/20	0.3	\$330.00	\$ 99.00	Participate in discussion with L. Marini (NYPA) and L. Polanco (NYPA) regarding the LIG report related to substations and information received from M. Marquez (Willis) to prepare for the substation meetings with insurers during the week ended 2/14/20.	PR
6	Brack, Logan	2/5/20	0.1	\$350.00	\$ 35.00	Participate on call with G. Gil (ACG), J. Gregg (ACG) and L. Porter (ACG) to discuss development of and revisions to T&D due diligence process overview materials requested by a representative of the P3 Authority.	PR
6	Porter, Lucas	2/5/20	0.6	\$570.00	\$ 342.00	Prepare and send comments and responses to a representative of the P3 Authority and G. Gil (ACG) regarding the T&D due diligence process.	PR
54	Keys, Jamie	2/5/20	0.7	\$330.00	\$ 231.00	Prepare the flow chart for information related to earthquake insurance and parties involved as discussed with S. Rinaldi (ACG), W. Carrion (TB) and J. Otero (TB).	PR
52	Bohn, Christopher	2/5/20	2.5	\$150.00	\$ 375.00	Refine the mitigated model methodology for project risk framework including correlation.	Not in PR
51	Keys, Jamie	2/5/20	0.4	\$330.00	\$ 132.00	Participate in discussion with S. Rinaldi (ACG) to review and discuss suggested edits and revisions to the hurricane insurance claim summary analysis prepared by M. Marquez (Willis).	PR
6	San Miguel, Jorge	2/5/20	0.6	\$620.00	\$ 372.00	Review updated tracker of due diligence work undertaken by Ankura with PREPA to complete due diligence work in support of the P3 Authority T&D privatization transaction.	PR
50	Keys, Jamie	2/5/20	0.4	\$330.00	\$ 132.00	Review the weekly FEMA flash report prepared by M. Tidalgo (ACG) prior to distribution to G. Germeroth (FEP).	PR
25	Brack, Logan	2/5/20	2.0	\$350.00	\$ 700.00	Revise Exhibit C of the December 2019 monthly fee statement based on comments provided by P. Crisalli (ACG).	PR
6	Porter, Lucas	2/5/20	1.1	\$570.00	\$ 627.00	Participate in meeting with G. Gil (ACG) and L. Brack (ACG) to discuss development of and revisions to T&D due diligence process overview materials for requested by a representative of the P3 Authority.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Brack, Logan	2/5/20	0.3	\$350.00	\$ 105.00	Correspond with W. Santiago (PREPA) regarding emergency and restoration-related payments to be included in the 13-week cash flow forecast.	PR
52	Gooch, Corey	2/5/20	1.0	\$600.00	\$ 600.00	Participate in meeting with O. Arroyo (PREPA), representatives of the ScottMadden team, D. Lohn (ACG) and C. Bohn (ACG) to discuss the PREPA Project Risk Management model.	PR
3	Porter, Lucas	2/5/20	1.0	\$570.00	\$ 570.00	Prepare scenario analysis of PREPA retail customer rates based on cost projection, prepared by N. Bacalao (Siemens) and M. Saenz (Siemens) for PREPA IRP, to inform FY 2021 fiscal plan updates required by FOMB.	PR
51	Keys, Jamie	2/5/20	0.3	\$330.00	\$ 99.00	Revise flow chart for information related to hurricane Maria insurance and parties assisting PREPA as discussed with S. Rinaldi (ACG), W. Carrion (TB) and J. Otero (TB).	PR
6	San Miguel, Jorge	2/5/20	0.2	\$620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding comments to revised presentation on T&D transition matters with PREPA, as requested by F. Padilla (PREPA), in preparation for transition coordination between PREPA management and T&D proponent team.	PR
6	Gil, Gerard	2/5/20	0.5	\$500.00	\$ 250.00	Prepare comments regarding T&D due diligence process overview materials requested by a representative of the P3 Authority.	PR
50	Keys, Jamie	2/5/20	0.2	\$330.00	\$ 66.00	Participate on telephone call with M. Tidalgo (ACG) and L. Brack (ACG) regarding funding received for the week ending 1/31/20 for inclusion in the FEMA flash report.	PR
51	Keys, Jamie	2/5/20	0.3	\$330.00	\$ 99.00	Review the Maria insurance claim summary received from M. Marquez (Willis) prior to providing suggested changes.	PR
6	Brack, Logan	2/5/20	0.5	\$350.00	\$ 175.00	Participate in meeting with L. Porter (ACG) and G. Gil (ACG) to discuss key milestones and dates to be included in the T&D transaction due diligence presentation.	PR
6	Gil, Gerard	2/5/20	0.5	\$500.00	\$ 250.00	Participate in meeting with L. Porter (ACG) and L. Brack (ACG) to discuss key milestones and dates to be included in the T&D transaction due diligence presentation.	PR
52	Bohn, Christopher	2/5/20	1.0	\$150.00	\$ 150.00	Participate in meeting (via telephone) with O. Arroyo (PREPA), representatives of the ScottMadden team, D. Lohn (ACG) and C. Gooch (ACG) to discuss the PREPA Project Risk Management model.	Not in PR
6	Brack, Logan	2/5/20	0.1	\$350.00	\$ 35.00	Correspond with T. Rivera (PREPA) regarding the status of the PREPA J28 report for December 2019.	PR
6	Porter, Lucas	2/5/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG), J. Gregg (ACG) and L. Brack (ACG) to discuss development of and revisions to T&D due diligence process overview materials requested by a representative of the P3 Authority.	PR
3	Brack, Logan	2/5/20	0.2	\$350.00	\$ 70.00	Correspond with J. Ortiz (PREPA) regarding the status of the PREPA J28 report for December 2019.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Brack, Logan	2/5/20	0.7	\$350.00	\$ 245.00	Participate on call with J. Gregg (ACG) to discuss key milestones and dates to be included in the T&D transaction due diligence presentation.	PR
6	Gil, Gerard	2/5/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG), J. Gregg (ACG) and L. Brack (ACG) to discuss development of and revisions to T&D due diligence process overview materials requested by a representative of the P3 Authority.	PR
3	Brack, Logan	2/5/20	0.2	\$350.00	\$ 70.00	Review updated PREPA J28 report for November 2019 and provide to L. Porter (ACG).	PR
2	Tidalgo, Mark	2/5/20	0.3	\$390.00	\$ 117.00	Participate on call with L. Brack (ACG) to discuss details on amounts transferred from the PREPA emergency bank account to operating account.	Not in PR
6	Gil, Gerard	2/6/20	0.4	\$500.00	\$ 200.00	Review and prepare responses to requests for information received from representatives of Cleary Gottlieb related to the due diligence process.	PR
54	Rinaldi, Scott	2/6/20	0.5	\$785.00	\$ 392.50	Participate in discussion with A. Deliz (PREPA) regarding the RFQ materials to be used in relation to engaging a forensic accounting firm to assist with the development of the earthquake claim.	PR
52	Lohn, Duane	2/6/20	0.9	\$760.00	\$ 684.00	Participate in working session with C. Gooch (ACG) to prepare the Enterprise Risk Management team member project responsibilities document for certification by S. Rodriguez (PREPA) and F. Santos (PREPA).	PR
6	San Miguel, Jorge	2/6/20	0.7	\$620.00	\$ 434.00	Review draft outline of key transition elements and deliverables to complete T&D privatization process once the P3 Authority announces the proponent in preparation for discussion with F. Padilla (PREPA).	PR
25	Parker, Christine	2/6/20	2.2	\$200.00	\$ 440.00	Read and assemble time descriptions for the period 1/12/20 - 1/18/20 for inclusion in the January 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	2/6/20	0.3	\$330.00	\$ 99.00	Participate in discussion with T. Miller (FEMA) regarding timing of hurricane Maria insurance meetings for the week ending 2/14/20 for attendance by USACE personnel.	PR
51	Keys, Jamie	2/6/20	0.2	\$330.00	\$ 66.00	Participate in discussion with C. Iglesias (I&I) regarding mutual aid municipality tax letters received and next steps to submit RFRs.	PR
54	Keys, Jamie	2/6/20	0.4	\$330.00	\$ 132.00	Participate in discussion with J. Otero (TB) regarding adjustments to weekly earthquake insurance claim meeting and information to be distributed to the working group on a weekly basis.	PR
6	Brack, Logan	2/6/20	0.4	\$350.00	\$ 140.00	Participate on call with J. Gregg (ACG) and L. Porter (ACG) to discuss and revise T&D due diligence process overview presentation requested by a representative of the P3 Authority.	PR
51	Keys, Jamie	2/6/20	0.2	\$330.00	\$ 66.00	Correspond with L. Porter (ACG) regarding book value for substations to be relocated for use in determining the fair market value for insurance purposes.	PR
6	Gregg, James	2/6/20	0.4	\$250.00	\$ 100.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to discuss and revise T&D due diligence process overview presentation requested by a representative of the P3 Authority.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Crisalli, Paul	2/6/20	3.5	\$875.00	\$ 3,062.50	Continue to develop cash flow reporting training materials for PREPA PMO office personnel to inform PMO personnel on cash flow reporting processes and procedures.	Not in PR
52	Chandler, Nick	2/6/20	4.0	\$ 75.00	\$ 300.00	Conduct project planning related to launch of web-based Enterprise Risk Management tool.	Not in PR
51	Rinaldi, Scott	2/6/20	0.8	\$785.00	\$ 628.00	Participate on the weekly insured assets update call with S. Guilbert (K&S), J. Keys (ACG) and representatives of Willis Towers Watson and PREPA to discuss the status of the hurricane insurance claim, open issues and next steps.	PR
6	Porter, Lucas	2/6/20	1.1	\$570.00	\$ 627.00	Review draft response materials from J. Gregg (ACG) and L. Brack (ACG) related to T&D due diligence process overview for a representative of the P3 Authority.	PR
9	Gil, Gerard	2/6/20	0.3	\$500.00	\$ 150.00	Review and analyze CILT initiative materials for fiscal plan post-certification reporting in preparation for strategic discussion with PREPA management.	PR
2	Brack, Logan	2/6/20	2.2	\$350.00	\$ 770.00	Prepare overview of the weekly cash flow model mechanics and flow for use in presentation for PREPA PMO office.	PR
6	San Miguel, Jorge	2/6/20	0.3	\$620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss update from F. Fontanes (P3A) on the T&D O&M agreement, transition matters and schedule, and suggested next steps with respect to presentations to F. Padilla (PREPA).	PR
6	Gregg, James	2/6/20	1.6	\$250.00	\$ 400.00	Prepare exhibit of transaction due diligence and proponents site visit timeline for the PREPA PMO office on behalf of F. Padilla (PREPA).	Not in PR
50	Keys, Jamie	2/6/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Rinaldi (ACG), M. Tidalgo (ACG) and P. Crisalli (ACG) regarding current workstreams and the preparation of the FEMA flash report.	PR
54	Rinaldi, Scott	2/6/20	0.3	\$785.00	\$ 235.50	Participate in meeting with A. Deliz (PREPA) to discuss the RFQ materials to be used in relation to securing a forensic accounting firm to assist with the earthquake claim.	PR
2	Rinaldi, Scott	2/6/20	0.2	\$785.00	\$ 157.00	Participate on a telephone call with S. Guilbert (K&S) regarding the status and expected timing of the next insurance advance for cash flow budgeting purposes.	PR
3	Gil, Gerard	2/6/20	1.1	\$500.00	\$ 550.00	Review latest IRP-related events in the PREB docket in the context of the fiscal plan update.	PR
52	Gooch, Corey	2/6/20	1.0	\$600.00	\$ 600.00	Participate in meeting with O. Arroyo (PREPA) and D. Lohn (ACG) to discuss the implementation and model update to the PREPA project risk management model.	PR
52	Gooch, Corey	2/6/20	0.5	\$600.00	\$ 300.00	Participate in meeting with K. Diaz (PREPA) and D. Lohn (ACG) to review the Enterprise Risk Management risk assessment next steps and discuss the earthquake claim.	PR
50	Crisalli, Paul	2/6/20	0.5	\$875.00	\$ 437.50	Participate on telephone call with S. Rinaldi (ACG), M. Tidalgo (ACG) and J. Keys (ACG) regarding current workstreams and the preparation of the FEMA flash report.	Not in PR

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51	Rinaldi, Scott	2/6/20	0.2	\$785.00	\$ 157.00	Participate in meeting with W. Carrion (TB) to discuss the information and presentations related to the FEMA fixed cost estimates by asset class and usefulness for hurricane insurance claim purposes.	PR
52	Lohn, Duane	2/6/20	0.3	\$760.00	\$ 228.00	Participate on call with C. Gooch (ACG) and C. Bohn (ACG) to discuss the model update requirements to the PREPA project risk management model.	PR
6	Gil, Gerard	2/6/20	0.5	\$500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding additions to outline on transition deliverables and timeline for T&D proponent and PREPA based on comments received from F. Fontanes (P3A) and F. Padilla (PREPA).	PR
52	Lohn, Duane	2/6/20	2.0	\$760.00	\$ 1,520.00	Participate in meeting with S. Rodriguez (PREPA) and C. Gooch (ACG) to discuss the Enterprise Risk Management workstream next steps, the ERM Committee meeting agenda for 2/19/20, and the grant risk management approach.	PR
54	Rinaldi, Scott	2/6/20	0.6	\$785.00	\$ 471.00	Participate in several discussions with M. Filardi (TB) and M. Ayala (TB) regarding the development of an issues and action items log related to the earthquake disaster for use by the earthquake PMO.	PR
51	Keys, Jamie	2/6/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Rinaldi (ACG) regarding suggested changes to the updated insurance claim summary received from M. Marquez (Willis).	PR
6	Porter, Lucas	2/6/20	0.9	\$570.00	\$ 513.00	Incorporate updates and comments from D. Yu (Citi) and F. Chapados (Citi) into T&D due diligence process overview presentation requested by a representative of the P3 Authority.	PR
52	Lohn, Duane	2/6/20	1.0	\$760.00	\$ 760.00	Participate in meeting with O. Arroyo (PREPA) and C. Gooch (ACG) to discuss the implementation and model update to the PREPA project risk management model.	PR
52	Gooch, Corey	2/6/20	0.9	\$600.00	\$ 540.00	Participate in working session with D. Lohn (ACG) to prepare the Enterprise Risk Management team member project responsibilities document for certification by S. Rodriguez (PREPA) and F. Santos (PREPA).	PR
6	Gil, Gerard	2/6/20	0.5	\$500.00	\$ 250.00	Review and provide input on updated T&D due diligence process overview presentation in advance of discussion with a representative of the P3 Authority.	PR
6	San Miguel, Jorge	2/6/20	0.5	\$620.00	\$ 310.00	Participate on call with F. Fontanes (P3A) to discuss update on T&D privatization transaction, revised O&M agreement draft, T&D transition phases and coordination with PREPA and T&D proponent.	PR
6	Porter, Lucas	2/6/20	0.8	\$570.00	\$ 456.00	Review data and exhibits in due diligence dashboard and request log from L. Brack (ACG) to ensure consistency of T&D due diligence process overview presentation for a representative of the P3 Authority.	PR
54	Keys, Jamie	2/6/20	0.4	\$330.00	\$ 132.00	Review the earthquake insurance summary presentation prepared by S. Rinaldi (ACG) prior to distribution to A. Deliz (PREPA) for review of RFQ information.	PR

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6	Brack, Logan	2/6/20	0.5	\$350.00	\$ 175.00	Review comments and revisions on the T&D transaction timeline presentation provided by representatives of Citi.	PR
3	San Miguel, Jorge	2/6/20	0.8	\$620.00	\$ 496.00	Complete response outline for House Natural Resources Committee letter regarding transformation initiatives, renewable energy resources and fossil-based generation projections, as requested by J. Ortiz (PREPA).	PR
6	Gil, Gerard	2/6/20	0.1	\$500.00	\$ 50.00	Correspond with F. Fontanes (P3A) regarding the T&D transformation transaction transition process.	PR
54	Rinaldi, Scott	2/6/20	0.2	\$785.00	\$ 157.00	Correspond with S. Diaz (TB) regarding the peaking units analysis for earthquake disaster, information required to prepare analysis and next steps.	PR
52	Lohn, Duane	2/6/20	0.5	\$760.00	\$ 380.00	Participate in meeting with K. Diaz (PREPA) and C. Gooch (ACG) to review the Enterprise Risk Management risk assessment next steps and discuss the earthquake claim.	PR
54	Rinaldi, Scott	2/6/20	0.5	\$785.00	\$ 392.50	Participate on a telephone call with S. Guilbert (K&S) to discuss RFQ materials to be used in relation to securing a forensic accounting firm to assist with the earthquake claim and next steps to obtain approval from PREPA to move forward.	PR
9	Porter, Lucas	2/6/20	0.2	\$570.00	\$ 114.00	Prepare and send materials to G. Gil (ACG) related to CILT initiative for fiscal plan post-certification reporting.	PR
50	Tidalgo, Mark	2/6/20	0.5	\$390.00	\$ 195.00	Participate on telephone call with S. Rinaldi (ACG), J. Keys (ACG) and P. Crisalli (ACG) regarding current workstreams and the preparation of the FEMA flash report.	Not in PR
6	San Miguel, Jorge	2/6/20	0.5	\$620.00	\$ 310.00	Participate in discussion with G. Gil (ACG) regarding additions to outline on transition deliverables and timeline for T&D proponent and PREPA based on comments received from F. Fontanes (P3A) and F. Padilla (PREPA).	PR
54	Rinaldi, Scott	2/6/20	1.4	\$785.00	\$ 1,099.00	Revise the RFQ materials to be used in relation to securing an insurance adjuster for the earthquake claim and send to S. Guilbert (K&S) for his review and comment.	PR
25	Rinaldi, Scott	2/6/20	0.2	\$785.00	\$ 157.00	Correspond with C. Parker (ACG) regarding the status of the December 2019 monthly fee statement, next steps to finalize and expectations related to January 2020.	PR
52	Bohn, Christopher	2/6/20	0.3	\$150.00	\$ 45.00	Participate on call with D. Lohn (ACG) and C. Gooch (ACG) to discuss the model update requirements to the PREPA project risk management model.	Not in PR
2	Crisalli, Paul	2/6/20	0.3	\$875.00	\$ 262.50	Participate in discussion with L. Brack (ACG) regarding Title III consulting fees to be paid by PREPA to Hacienda to be included in the 13-week cash flow forecast.	Not in PR
54	Rinaldi, Scott	2/6/20	1.2	\$785.00	\$ 942.00	Participate in meeting with representatives of FEMA and COR3 regarding emergency power generation project worksheet and meeting with representatives of FEMA management.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	2/6/20	0.8	\$875.00	\$ 700.00	Review December 2019 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Gil, Gerard	2/6/20	0.8	\$500.00	\$ 400.00	Prepare draft responses to Puerto Rico legislature requests for information related to PREPA implementation of vegetation management as required by the fiscal plan, as requested by F. Padilla (PREPA).	PR
54	Rinaldi, Scott	2/6/20	0.6	\$785.00	\$ 471.00	Participate on telephone call with S. Guilbert (K&S) to discuss the earthquake claim request for proposal materials related to the earthquake insurance claim.	PR
51	Keys, Jamie	2/6/20	0.8	\$330.00	\$ 264.00	Participate on the weekly insured assets update call with S. Guilbert (K&S), S. Rinaldi (ACG) and representatives of Willis Towers Watson and PREPA to discuss the status of the hurricane insurance claim, open issues and next steps.	PR
51	Keys, Jamie	2/6/20	0.5	\$330.00	\$ 165.00	Review the updated hurricane claim summary received from M. Marquez (Willis) prior to the weekly update call.	PR
54	Rinaldi, Scott	2/6/20	0.4	\$785.00	\$ 314.00	Participate in discussion with W. Carrion (TB) regarding the status of and next steps related to engaging a forensic accounting firm to assist with the earthquake insurance claim.	PR
51	Keys, Jamie	2/6/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with M. Marquez (Willis) regarding the updated summary of the hurricane Maria claim, prepared by M. Marquez (Willis), prior to distribution to A. Deliz (PREPA).	PR
25	Brack, Logan	2/6/20	0.7	\$350.00	\$ 245.00	Revise ERM content in Exhibit C of the December 2019 monthly fee statement and provide to P. Crisalli (ACG) for review.	PR
52	Gooch, Corey	2/6/20	2.0	\$600.00	\$ 1,200.00	Participate in meeting with S. Rodriguez (PREPA) and D. Lohn (ACG) to discuss the Enterprise Risk Management workstream next steps, the ERM Committee meeting agenda for 2/19/20, and the grant risk management approach.	PR
6	Porter, Lucas	2/6/20	0.4	\$570.00	\$ 228.00	Participate on call with J. Gregg (ACG) and L. Brack (ACG) to discuss and revise T&D due diligence process overview presentation requested by a representative of the P3 Authority.	PR
51	Keys, Jamie	2/6/20	0.2	\$330.00	\$ 66.00	Correspond with M. Marquez (Willis) and S. Guilbert (K&S) regarding expected attendance for the Guajataca Dam representatives for insurance meetings for the week ending 2/14/20.	PR
2	Brack, Logan	2/6/20	0.3	\$350.00	\$ 105.00	Participate in discussion with P. Crisalli (ACG) regarding Title III consulting fees to be paid by PREPA to Hacienda to be included in the 13-week cash flow forecast.	PR
6	Porter, Lucas	2/6/20	0.2	\$570.00	\$ 114.00	Review response and updated materials from D. Yu (Citi) and F. Chapados (Citi) to inform T&D due diligence process overview presentation requested by a representative of the P3 Authority.	PR
2	Rinaldi, Scott	2/6/20	0.2	\$785.00	\$ 157.00	Correspond with P. Crisalli (ACG) regarding the expected timing of the \$25 million insurance advance for cash flow budgeting purposes.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Brack, Logan	2/6/20	0.5	\$350.00	\$ 175.00	Review T&D transaction due diligence summary presentation and provide comments to L. Porter (ACG).	PR
52	Gooch, Corey	2/6/20	0.3	\$600.00	\$ 180.00	Participate on call with D. Lohn (ACG) and C. Bohn (ACG) to discuss the model update requirements to the PREPA project risk management model.	PR
6	Gil, Gerard	2/6/20	0.3	\$500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss update from F. Fontanes (P3A) on the T&D O&M agreement, transition matters and schedule, and suggested next steps with respect to presentations to F. Padilla (PREPA).	PR
6	Porter, Lucas	2/6/20	0.6	\$570.00	\$ 342.00	Prepare and send comments and final T&D due diligence process overview presentation to G. Gil (ACG) and a representative of the P3 Authority.	PR
6	Porter, Lucas	2/6/20	1.3	\$570.00	\$ 741.00	Perform final completeness review of T&D due diligence process overview presentation requested by a representative of the P3 Authority.	PR
3	Porter, Lucas	2/6/20	0.4	\$570.00	\$ 228.00	Prepare and send responses to D. Alvarez (FW) regarding PREPA FY 2020 budget expenses and variance reporting required by fiscal plan.	PR
52	Lohn, Duane	2/6/20	0.4	\$760.00	\$ 304.00	Participate in discussion with F. Padilla (PREPA) to provide an Enterprise Risk Management project update and review timing, deliverables and next steps.	PR
51	Rinaldi, Scott	2/6/20	0.3	\$785.00	\$ 235.50	Participate in discussion with J. Keys (ACG) regarding suggested changes to the updated insurance claim summary received from M. Marquez (Willis).	PR
50	Rinaldi, Scott	2/6/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with P. Crisalli (ACG), M. Tidalgo (ACG) and J. Keys (ACG) regarding current workstreams and the preparation of the FEMA flash report.	PR
3	Gil, Gerard	2/7/20	0.8	\$500.00	\$ 400.00	Analyze budget-to-actual draft report for submission to FOMB received from F. Padilla (PREPA) and provide input to the PREPA PMO team.	PR
3	Gil, Gerard	2/7/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss meeting materials related to PREPA fiscal plan update timeline and considerations for management.	PR
3	San Miguel, Jorge	2/7/20	1.7	\$620.00	\$ 1,054.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA) and G. Gil (ACG) to discuss requests related to fiscal plan amendments, schedule, coordination with FOMB and consultants, kick-off meeting requested by FOMB on 2/20/20, and coordination with PREPA PMO and PREPA directorates.	PR
6	Porter, Lucas	2/7/20	0.2	\$570.00	\$ 114.00	Prepare and send requests and latest materials to J. Gregg (ACG) and L. Brack (ACG) regarding on T&D due diligence process overview requested by a representative of the P3 Authority.	Not in PR
9	Porter, Lucas	2/7/20	0.1	\$570.00	\$ 57.00	Revise and send updated comments to G. Gil (ACG) on requirements for budget variance report to support PREPA fiscal plan post-certification reporting.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Brack, Logan	2/7/20	0.2	\$350.00	\$ 70.00	Correspond with V. Rivera (PREPA) regarding PUMA exposure report to be used to prepare the 13-week cash flow budget.	PR
9	Porter, Lucas	2/7/20	0.2	\$570.00	\$ 114.00	Review materials received from J. Squiers (ACG) regarding labor benefit optimization initiative for fiscal plan post-certification reporting.	Not in PR
9	Porter, Lucas	2/7/20	0.9	\$570.00	\$ 513.00	Review budget variance report and PREPA management comments provided by G. Gil (ACG) to support fiscal plan post-certification reporting.	Not in PR
3	San Miguel, Jorge	2/7/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding latest events related to the PREPA generation fleet and potential federal funding availability to inform fiscal plan development.	PR
9	Squiers, Jay	2/7/20	0.2	\$785.00	\$ 157.00	Correspond with R. Zampierollo (PREPA) regarding the status of the January and February 2020 fiscal plan initiatives reports.	Not in PR
9	Gil, Gerard	2/7/20	0.8	\$500.00	\$ 400.00	Revise draft budget variance report structure, content and format based on input received from L. Porter (ACG) to provide commentary to PREPA management in support of PREPA fiscal plan post-certification reporting.	PR
9	Porter, Lucas	2/7/20	0.3	\$570.00	\$ 171.00	Prepare and send comments to G. Gil (ACG) on improvements and requirements for budget variance report to support PREPA fiscal plan post-certification reporting.	Not in PR
9	Crisalli, Paul	2/7/20	0.6	\$875.00	\$ 525.00	Prepare cash flow report for the PREPA PMO office for week ended 1/31/20.	Not in PR
2	Brack, Logan	2/7/20	0.5	\$350.00	\$ 175.00	Participate in meeting with J. Roque (PREPA) to discuss payments due to Hacienda for Title III consultants.	PR
9	Squiers, Jay	2/7/20	0.7	\$785.00	\$ 549.50	Participate in discussion with L. Porter (ACG) regarding the status of the PREPA pension plan benefit project and the pricing under the new PREPA healthcare plan for inclusion in the February 2020 submission to the FOMB.	Not in PR
3	Gil, Gerard	2/7/20	1.2	\$500.00	\$ 600.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA) and J. San Miguel (ACG) to discuss requests related to fiscal plan amendments, schedule, coordination with FOMB and consultants, kick-off meeting requested by FOMB on 2/20/20, and coordination with PREPA PMO and PREPA directorates (partial).	PR
2	Brack, Logan	2/7/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding payments due to Hacienda for Title III consultants.	PR
3	San Miguel, Jorge	2/7/20	0.7	\$620.00	\$ 434.00	Continue working on summary of fiscal plan compliance matters related to IRP, renewable energy, RSA, fiscal plan revisions per request of J. Ortiz (PREPA) and congressional stakeholders.	PR
6	Gil, Gerard	2/7/20	0.1	\$500.00	\$ 50.00	Correspond with F. Fontanes (P3A) regarding the T&D O&M agreement draft.	PR
3	Porter, Lucas	2/7/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss revised meeting materials related to PREPA fiscal plan update timeline and considerations for management.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Smith, James	2/7/20	0.2	\$750.00	\$ 150.00	Review draft revisions to the T&D O&M agreement provided by members of the advisory team in support of the T&D transformation transaction.	Not in PR
3	Gil, Gerard	2/7/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss revised meeting materials related to PREPA fiscal plan update timeline and considerations for management.	PR
9	Porter, Lucas	2/7/20	0.3	\$570.00	\$ 171.00	Prepare and send comments to N. Morales (PREPA), H. Castro (PREPA), and F. Padilla (PREPA) regarding PREPA pension costs for budget variance reporting.	Not in PR
9	Crisalli, Paul	2/7/20	0.5	\$875.00	\$ 437.50	Prepare cash and liquidity-related post-certification fiscal plan reports for the PREPA PMO office for week ended 1/31/20.	Not in PR
25	Brack, Logan	2/7/20	0.2	\$350.00	\$ 70.00	Correspond with C. Parker (ACG) regarding additional codes to be added to the January monthly fee statement.	PR
9	Porter, Lucas	2/7/20	1.4	\$570.00	\$ 798.00	Revise budget variance report structure, content and format for F. Padilla (PREPA) and G. Gil (ACG) in support of PREPA fiscal plan post-certification reporting.	Not in PR
52	Lohn, Duane	2/7/20	1.0	\$760.00	\$ 760.00	Update the draft agenda and schedule for the Enterprise Risk Management Committee meeting, and prepare outline of the ERM Committee presentation.	PR
3	Squiers, Jay	2/7/20	0.3	\$785.00	\$ 235.50	Review analysis of costs of the PREPA healthcare plan for calendar year 2020 in anticipation of a call with L. Porter (ACG) regarding the fiscal plan process.	Not in PR
6	San Miguel, Jorge	2/7/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding status of presentation for F. Padilla (PREPA) related to transition process for T&D proponent based on latest version of O&M agreement.	PR
2	Brack, Logan	2/7/20	0.2	\$350.00	\$ 70.00	Correspond with K. Diaz (PREPA) regarding assumptions on insurance premium disbursements to be used to prepare the 13-week cash flow budget.	PR
3	Gil, Gerard	2/7/20	0.3	\$500.00	\$ 150.00	Participate on call with E. Ortiz (PREPA) to discuss FY 2021 fiscal plan development work plan.	PR
6	Gil, Gerard	2/7/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding status of presentation for F. Padilla (PREPA) related to transition process for T&D proponent based on latest version of O&M agreement.	PR
3	Porter, Lucas	2/7/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss meeting materials related to PREPA fiscal plan update timeline and considerations for management.	Not in PR
2	Brack, Logan	2/7/20	0.2	\$350.00	\$ 70.00	Correspond with R. Rivera (PREPA) regarding AES and EcoElectrica invoices to be used to prepare the 13-week cash flow budget.	PR
3	Gil, Gerard	2/7/20	0.2	\$500.00	\$ 100.00	Review revised meeting materials related to PREPA fiscal plan update timeline and considerations for management.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Brack, Logan	2/7/20	1.4	\$350.00	\$ 490.00	Prepare and incorporate summary of milestones and conditions precedent in the front-end transition presentation and provide to L. Porter (ACG) for review.	PR
9	Brack, Logan	2/7/20	2.3	\$350.00	\$ 805.00	Review and revise presentation regarding 13-week cash flow forecast and budget reporting and provide to P. Crisalli (ACG).	PR
6	Porter, Lucas	2/7/20	0.3	\$570.00	\$ 171.00	Prepare and send comments and latest materials to D. Yu (Citi) and F. Chapados (Citi) regarding materials on T&D due diligence process overview requested by a representative of the P3 Authority.	Not in PR
9	Gil, Gerard	2/7/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss findings from review of budget variance report and PREPA management comments to support fiscal plan post-certification reporting.	PR
2	Brack, Logan	2/7/20	0.2	\$350.00	\$ 70.00	Compile latest renewable energy invoices and provide to P. Crisalli (ACG) to be used in the 13-week cash flow budget.	PR
9	Porter, Lucas	2/7/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss comments related to improvements and requirements for budget variance report to support PREPA fiscal plan post-certification reporting.	Not in PR
51	Porter, Lucas	2/7/20	0.2	\$570.00	\$ 114.00	Prepare and send request for information to N. Morales (PREPA) regarding book values for substations.	Not in PR
3	Gil, Gerard	2/7/20	0.4	\$500.00	\$ 200.00	Finalize materials for meeting with PREPA PMO team regarding the fiscal plan development and associated work plan.	PR
6	Porter, Lucas	2/7/20	0.2	\$570.00	\$ 114.00	Review updated timeline materials prepared by J. Gregg (ACG) regarding on T&D due diligence process overview requested by a representative of the P3 Authority.	Not in PR
9	Gil, Gerard	2/7/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss comments related to improvements and requirements for budget variance report to support PREPA fiscal plan post-certification reporting.	PR
2	Brack, Logan	2/7/20	0.2	\$350.00	\$ 70.00	Correspond with E. Barbosa (PREPA) regarding the latest master payment schedule to be used to prepare the 13-week cash flow budget.	PR
9	Porter, Lucas	2/7/20	1.0	\$570.00	\$ 570.00	Analyze and reconcile historical financial information provided by N. Morales (PREPA) and H. Castro (PREPA) regarding PREPA pension costs for budget variance reporting purposes.	Not in PR
9	Crisalli, Paul	2/7/20	1.3	\$875.00	\$ 1,137.50	Update cash flow forecasting and reporting training materials to inform PREPA PMO personnel on cash flow reporting processes and procedures.	Not in PR
2	Brack, Logan	2/7/20	0.3	\$350.00	\$ 105.00	Correspond with J. Roque (PREPA) regarding timing of workers compensation disbursements to be included in the 13-week cash flow budget.	PR
9	Squiers, Jay	2/7/20	0.2	\$785.00	\$ 157.00	Correspond with E. Ortiz (PREPA) regarding the latest senior project manager fiscal plan initiatives reports for February 2020 submission to FOMB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/7/20	0.6	\$500.00	\$ 300.00	Prepare requests for information to M. Rodriguez (PREPA) regarding the Puerto Rico legislature requests for information related to PREPA implementation of vegetation management as required by the fiscal plan.	PR
3	Gil, Gerard	2/7/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding latest events related to the PREPA generation fleet and potential federal funding availability to inform fiscal plan development.	PR
9	Porter, Lucas	2/7/20	0.7	\$570.00	\$ 399.00	Participate in discussion with J. Squiers (ACG) regarding the status of the PREPA pension plan benefit project and the pricing under the new PREPA healthcare plan for inclusion in the February 2020 submission to the FOMB.	Not in PR
9	Porter, Lucas	2/7/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss findings from review of budget variance report and PREPA management comments to support fiscal plan post-certification reporting.	Not in PR
3	Porter, Lucas	2/7/20	0.3	\$570.00	\$ 171.00	Revise and send updated meeting materials to G. Gil (ACG) on PREPA fiscal plan update timeline and considerations for management.	Not in PR
9	Squiers, Jay	2/8/20	0.2	\$785.00	\$ 157.00	Correspond with J. Umpierre (PREPA) regarding the status of the demineralized water injection system for the mobile generation units to update the fiscal plan initiatives report for February 2020.	Not in PR
9	Squiers, Jay	2/8/20	0.8	\$785.00	\$ 628.00	Update FY 2020 fiscal plan initiatives reports related to overtime, personnel capacity, bunker fuel supply contract, diesel fuel supply contract, pension plan benefits and mobile generation.	Not in PR
54	Rinaldi, Scott	2/8/20	0.5	\$785.00	\$ 392.50	Participate on conference call with A. Deliz (PREPA), S. Guilbert (K&S) and J. Otero (TB) to discuss the draft RFQ materials for a forensic accounting firm to assist with the earthquake insurance claim.	Not in PR
54	Rinaldi, Scott	2/8/20	0.5	\$785.00	\$ 392.50	Revise the RFQ document, including scope of work, and forward to S. Guilbert (K&S) and the insurance working group to be used to solicit proposal submissions.	Not in PR
54	Keys, Jamie	2/10/20	0.4	\$330.00	\$ 132.00	Participate in discussion with C. Iglesias (I&I) regarding invoices related to the earthquake and tracking of the invoices for submission to FEMA for reimbursement.	PR
6	Gil, Gerard	2/10/20	0.3	\$500.00	\$ 150.00	Review updated draft of front-end transition overview materials for PREPA management in support of T&D transformation transaction, and provide input to the team.	PR
6	Porter, Lucas	2/10/20	1.0	\$570.00	\$ 570.00	Prepare and send background information and revision requests to L. Brack (ACG) and G. Gil (ACG) regarding front-end transition overview materials for PREPA management in support of T&D transformation transaction.	PR
3	Porter, Lucas	2/10/20	0.8	\$570.00	\$ 456.00	Analyze historical net metering customer data from J. Estrada (PREPA) to inform fiscal plan financial projections.	PR

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25	Parker, Christine	2/10/20	2.6	\$200.00	\$ 520.00	Read and assemble time descriptions for the period 1/19/20 - 1/25/20 for inclusion in the January 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	2/10/20	1.6	\$620.00	\$ 992.00	Review revised T&D O&M agreement provided by F. Fontanes (P3A) for update on transition deliverables and plan as requested by F. Padilla (PREPA).	PR
51	Keys, Jamie	2/10/20	0.3	\$330.00	\$ 99.00	Participate in discussion with O. Arroyo (PREPA) regarding attendees and presentation of information for insurance meetings taking place on 2/12/20.	PR
3	Gil, Gerard	2/10/20	0.6	\$500.00	\$ 300.00	Participate in meeting with L. Porter (ACG) to discuss work tasks and financial projection inputs required for fiscal plan and FY 2021 budget updates.	PR
3	Porter, Lucas	2/10/20	0.6	\$570.00	\$ 342.00	Participate in meeting with G. Gil (ACG) to discuss work tasks and financial projection inputs required for fiscal plan and FY 2021 budget updates.	PR
54	Keys, Jamie	2/10/20	0.7	\$330.00	\$ 231.00	Participate in working session with J. Otero (TB) regarding information to be distributed to the earthquake working group for updated reports and estimated timing of inspections.	PR
2	Crisalli, Paul	2/10/20	0.7	\$875.00	\$ 612.50	Prepare cash flow forecast reporting templates and support schedules for week ended 2/7/20.	Not in PR
50	Keys, Jamie	2/10/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding payments to local contractors for the week ending 2/7/20 for use in the weekly project worksheet status report and the FEMA flash report.	PR
3	Gil, Gerard	2/10/20	0.6	\$500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss next steps relating to PREPA FY 2021 fiscal plan chapter updates and coordination of tasks between PREPA PMO representatives, as requested by F. Padilla (PREPA) and E. Ortiz (PREPA).	PR
50	Brack, Logan	2/10/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week ended 2/7/20 and provide to M. Tidalgo (ACG) for use in the FEMA flash report.	PR
2	Crisalli, Paul	2/10/20	1.1	\$875.00	\$ 962.50	Review daily cash flows and daily bank balances and provide comments to J. Roque (PREPA).	Not in PR
52	Bohn, Christopher	2/10/20	1.0	\$150.00	\$ 150.00	Participate on PREPA ERM status update call.	Not in PR
52	Bohn, Christopher	2/10/20	1.0	\$150.00	\$ 150.00	Participate on call with C. Gooch (ACG) to review the updated Project Risk Management model.	Not in PR
3	Brack, Logan	2/10/20	0.6	\$350.00	\$ 210.00	Revise the T&D O&M agreement next steps presentation to include key actions items and specific information related to PREPA personnel.	PR
3	Porter, Lucas	2/10/20	0.7	\$570.00	\$ 399.00	Prepare and send response to comments and questions from J. Estrada (PREPA) regarding net metering customer data for fiscal plan financial projections.	PR
25	Parker, Christine	2/10/20	0.2	\$200.00	\$ 40.00	Correspond with S. Rinaldi (ACG) regarding the status of time detail submissions from the ERM team for inclusion in the January 2020 monthly fee statement.	Not in PR

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3	San Miguel, Jorge	2/10/20	0.6	\$620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss next steps relating to PREPA FY 2021 fiscal plan chapter updates and coordination of tasks between PREPA PMO representatives, as requested by F. Padilla (PREPA) and E. Ortiz (PREPA).	PR
9	Porter, Lucas	2/10/20	1.6	\$570.00	\$ 912.00	Revise budget variance report structure, content and format for F. Padilla (PREPA) and G. Gil (ACG) to incorporate FOMB required information for fiscal plan post-certification reporting.	PR
3	Gil, Gerard	2/10/20	0.2	\$500.00	\$ 100.00	Participate in discussion with L. Porter (ACG) regarding PREPA income statement reports required by the PREPA fiscal plan for submission to FOMB.	PR
2	Brack, Logan	2/10/20	2.0	\$350.00	\$ 700.00	Update 13-week cash flow forecast for actuals for the week ended 2/7/20 and provide to P. Crisalli (ACG) for review.	PR
3	Porter, Lucas	2/10/20	0.2	\$570.00	\$ 114.00	Participate in discussion with G. Gil (ACG) regarding PREPA income statement reports required by the PREPA fiscal plan for submission to FOMB.	PR
9	Porter, Lucas	2/10/20	0.4	\$570.00	\$ 228.00	Prepare and send request for historical financial information to D. Alvarez (FW), PREPA PMO personnel, and G. Gil (ACG) to inform revised budget variance report section for fiscal plan post-certification reporting.	PR
54	Keys, Jamie	2/10/20	0.4	\$330.00	\$ 132.00	Review the weekly earthquake status report received from M. Ayala (TB) prior to distribution to the working group.	PR
6	Porter, Lucas	2/10/20	0.3	\$570.00	\$ 171.00	Participate in meeting with L. Brack (ACG) to discuss background information and revision requests related to front-end transition overview materials for PREPA management in support of the T&D transformation transaction.	PR
51	Keys, Jamie	2/10/20	0.6	\$330.00	\$ 198.00	Participate in discussion with V. Cruz (TB) regarding outstanding RFI requests received from F. Hazan (FEMA) for mutual aid companies and next steps for review prior to discussing with EEI.	PR
51	Keys, Jamie	2/10/20	0.3	\$330.00	\$ 99.00	Participate in discussion with A. Deliz (PREPA) regarding the substation damage presentation being prepared by L. Polanco (NYPA) and information included to be discussed with insurers.	PR
6	Brack, Logan	2/10/20	0.3	\$350.00	\$ 105.00	Participate in meeting with L. Porter (ACG) to discuss background information and revision requests related to front-end transition overview materials for PREPA management in support of the T&D transformation transaction.	PR
3	Gil, Gerard	2/10/20	0.6	\$500.00	\$ 300.00	Participate on call with a representative of AAFAF and J. San Miguel (ACG) to discuss PREPA FY 2021 fiscal plan schedule, macroeconomic assumptions, and T&D transaction update for use with FOMB in drafting FY 2021 fiscal plan.	PR
52	Lohn, Duane	2/10/20	0.5	\$760.00	\$ 380.00	Participate on call with S. Rinaldi (ACG) and C. Gooch (ACG) to discuss the Enterprise Risk Management work stream action plans.	Not in PR
52	Gooch, Corey	2/10/20	1.0	\$600.00	\$ 600.00	Participate on call with C. Bohn (ACG) to review the updated Project Risk Management model.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/10/20	0.8	\$330.00	\$ 264.00	Participate in discussion with A. Deliz (PREPA) regarding the most recent Maria insurance claim summary received from M. Marquez (Willis) and additional information to be included.	PR
51	Keys, Jamie	2/10/20	0.4	\$330.00	\$ 132.00	Participate in discussion with L. Polanco (NYPA) regarding the status of the substation damage presentation and information included prior to discussion with M. Marquez (Willis) and S. Guilbert (K&S) on 2/11/20.	PR
51	Keys, Jamie	2/10/20	0.2	\$330.00	\$ 66.00	Participate on telephone call with M. Marquez (Willis) regarding an updated agenda for the insurance meetings taking place on 2/12/20.	PR
9	Gil, Gerard	2/10/20	0.1	\$500.00	\$ 50.00	Participate in discussion with M. Rodriguez (PREPA) regarding letter draft requested by F. Padilla (PREPA) related to the implementation of the fiscal plan initiative on vegetation management.	PR
3	Gil, Gerard	2/10/20	1.5	\$500.00	\$ 750.00	Participate in meeting with F. Padilla (PREPA), R. Zampierollo (PREPA), P. Clemente (PREPA), E. Ortiz (PREPA) and L. Porter (ACG) to discuss and prepare work plans for fiscal plan and FY 2021 budget updates.	PR
3	Porter, Lucas	2/10/20	1.5	\$570.00	\$ 855.00	Participate in meeting with F. Padilla (PREPA), R. Zampierollo (PREPA), P. Clemente (PREPA), E. Ortiz (PREPA) and G. Gil (ACG) to discuss and prepare work plans for fiscal plan and FY 2021 budget updates.	PR
52	Gooch, Corey	2/10/20	0.5	\$600.00	\$ 300.00	Participate on call with S. Rinaldi (ACG) and D. Lohn (ACG) to discuss the Enterprise Risk Management work stream action plans.	Not in PR
51	Keys, Jamie	2/10/20	0.3	\$330.00	\$ 99.00	Participate in discussion with J. Flores (PREPA) regarding pending check requests related to mutual aid municipality tax invoices and timing of submission to PREPA Treasury.	PR
54	Keys, Jamie	2/10/20	0.6	\$330.00	\$ 198.00	Participate in working session with J. Otero (TB) regarding NYPA estimates on substation inspections for damages caused by the earthquake.	PR
50	Keys, Jamie	2/10/20	0.3	\$330.00	\$ 99.00	Review the mutual aid weekly status report received from V. Cruz (TB) for preparation of FEMA flash report.	PR
2	Brack, Logan	2/10/20	0.9	\$350.00	\$ 315.00	Prepare PUMA diesel schedule for use in the 13-week cash flow budget and provide to P. Crisalli (ACG).	PR
3	Brack, Logan	2/10/20	0.7	\$350.00	\$ 245.00	Revise the fiscal plan update presentation materials for details related to PREPA personnel and provide to L. Porter (ACG).	PR
52	Rinaldi, Scott	2/10/20	0.5	\$785.00	\$ 392.50	Participate on call with C. Gooch (ACG) and D. Lohn (ACG) to discuss the Enterprise Risk Management work stream action plans.	Not in PR
9	Gil, Gerard	2/10/20	0.3	\$500.00	\$ 150.00	Review updated budget-to-actual report for submission to FOMB.	PR
51	Keys, Jamie	2/10/20	0.4	\$330.00	\$ 132.00	Review the Ankura sharefile for additional information on the DTE union contract in an effort to resolve the per diem RFI received from FEMA.	PR
52	Gooch, Corey	2/10/20	0.5	\$600.00	\$ 300.00	Update the proposed PREPA risk management office organization structure.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/10/20	0.2	\$330.00	\$ 66.00	Participate in discussion with L. Marini (TB) regarding substations to be relocated and valuation of the same prior to discussions with L. Porter (ACG), S. Guilbert (K&S) and S. Rinaldi (ACG) on 2/11/20.	PR
3	San Miguel, Jorge	2/10/20	0.6	\$620.00	\$ 372.00	Participate on call with a representative of AAFAF and G. Gil (ACG) to discuss PREPA FY 2021 fiscal plan schedule, macroeconomic assumptions, and T&D transaction update for use with FOMB in drafting FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	2/11/20	0.2	\$785.00	\$ 157.00	Follow-up with K. Futch (K&S) regarding the federal funding update presentation and status of the same.	PR
52	Gooch, Corey	2/11/20	1.0	\$600.00	\$ 600.00	Prepare the Enterprise Risk Management Committee meeting presentation for the February 2020 meeting.	Not in PR
6	Gil, Gerard	2/11/20	1.5	\$500.00	\$ 750.00	Participate in meeting with F. Fontanes (P3A) and J. San Miguel (ACG) regarding status of proponent, timing on final O&M agreement, front-end transition plan scheduling, pending approvals from FOMB and PREB.	PR
3	Gil, Gerard	2/11/20	0.3	\$500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding fiscal plan development work plan and next steps.	PR
51	Keys, Jamie	2/11/20	0.6	\$330.00	\$ 198.00	Participate in meeting with S. Guilbert (K&S) and L. Porter (ACG) to discuss financial information requirements for PREPA insurance claim development.	PR
52	Gooch, Corey	2/11/20	1.0	\$600.00	\$ 600.00	Participate in discussion with representatives of LogicManager regarding the updates to the Enterprise Risk Management and safety tool.	Not in PR
51	Keys, Jamie	2/11/20	0.2	\$330.00	\$ 66.00	Participate in discussion with J. Flores (PREPA) regarding the pending municipality tax letter for Humacao and timing of resolution.	PR
9	Porter, Lucas	2/11/20	0.5	\$570.00	\$ 285.00	Participate in meeting with J. Squiers (ACG) to discuss revisions to fiscal plan initiatives and performance improvements required for update requested by FOMB.	PR
54	Keys, Jamie	2/11/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Guilbert (K&S), J. Englert (K&S) and C. Iglesias (I&I) regarding obtaining information necessary to produce the business interruption claim related to the earthquake.	PR
18	Porter, Lucas	2/11/20	0.9	\$570.00	\$ 513.00	Review monthly PREPA customer financial data received from M. Scherrer (PREPA) for request from a representative of AAFAF related to debt restructuring and rate projections.	PR
51	Porter, Lucas	2/11/20	0.3	\$570.00	\$ 171.00	Prepare revised request for information for N. Morales (PREPA) and H. Castro (PREPA) regarding PREPA historical financial information related to substations for insurance claim development.	PR
2	Brack, Logan	2/11/20	0.2	\$350.00	\$ 70.00	Correspond with D. Sanchez (PREPA) regarding latest government collections file to be used to update the 13-week cash flow forecast.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Tidalgo, Mark	2/11/20	0.3	\$390.00	\$ 117.00	Correspond with S. Diaz (TB) regarding a status update on the collection of relevant check information for line items in the purchase orders for emergency materials report to update the FEMA flash report.	Not in PR
9	Squiers, Jay	2/11/20	0.3	\$785.00	\$ 235.50	Review front-end transition presentation on the T&D operating agreement for incorporation into FY 2021 fiscal plan initiatives planning and reporting.	PR
3	Squiers, Jay	2/11/20	0.7	\$785.00	\$ 549.50	Prepare draft of FY 2021 fiscal plan initiatives outline and reporting information for discussion with PREPA PMO.	PR
51	Porter, Lucas	2/11/20	0.2	\$570.00	\$ 114.00	Prepare and provide data related to substation book values to J. Keys (ACG) for PREPA insurance claim development.	PR
2	Brack, Logan	2/11/20	0.4	\$350.00	\$ 140.00	Revise collections data in the 13-week cash flow forecast based on amounts received from J. Roque (PREPA).	PR
3	Porter, Lucas	2/11/20	0.3	\$570.00	\$ 171.00	Participate in meeting with G. Gil (ACG) to discuss PREPA customer data to inform discussions with representatives of AAFAF.	PR
6	Porter, Lucas	2/11/20	0.8	\$570.00	\$ 456.00	Participate in meeting with L. Brack (ACG) to discuss and revise presentation materials on front-end transition for PREPA management in support of the T&D transformation transaction.	PR
50	Tidalgo, Mark	2/11/20	0.4	\$390.00	\$ 156.00	Analyze the local contractors variance report as of 2/7/20 to be used to prepare the FEMA flash report for the week ended 2/7/20.	Not in PR
54	Keys, Jamie	2/11/20	0.1	\$330.00	\$ 33.00	Correspond with O. Arroyo (PREPA) regarding the updated PREPA OIL insurance policy to provide to S. Guilbert (K&S).	PR
54	Keys, Jamie	2/11/20	1.0	\$330.00	\$ 330.00	Participate in meeting with C. Iglesias (I&I) and S. Rinaldi (ACG) to discuss the earthquake-related insurance claim, and the current insurance policies to provide information and details for review and analysis requested by A. Deliz (PREPA).	PR
6	Porter, Lucas	2/11/20	0.5	\$570.00	\$ 285.00	Review and revise presentation materials received from L. Brack (ACG) related to front-end transition for PREPA management in support of the T&D transformation transaction.	PR
54	Keys, Jamie	2/11/20	0.2	\$330.00	\$ 66.00	Participate on telephone call with L. Brack (ACG) regarding revising the Maria peaking unit analysis for information related to the earthquake for use in submission to insurers and FEMA.	PR
50	Tidalgo, Mark	2/11/20	0.2	\$390.00	\$ 78.00	Participate on telephone call with J. Keys (ACG) regarding information pending to produce the weekly FEMA flash report.	Not in PR
9	Brack, Logan	2/11/20	1.4	\$350.00	\$ 490.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), P. Crisalli (ACG) and L. Porter (ACG) to discuss fiscal plan and PREPA cash flow reporting process and procedures (partial).	PR
52	Gooch, Corey	2/11/20	1.0	\$600.00	\$ 600.00	Participate on PREPA Project Risk model call with C. Bohn (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	2/11/20	3.8	\$785.00	\$ 2,983.00	Participate in preparation meeting with M. Marquez (Willis), S. Guilbert (K&S), D. Moore (Tetra Tech) and J. Keys (ACG) in advance of the meeting sessions with representatives of the insurers and insurers' advisors.	PR
51	Keys, Jamie	2/11/20	3.8	\$330.00	\$ 1,254.00	Participate in preparation meeting with M. Marquez (Willis), S. Guilbert (K&S), D. Moore (Tetra Tech) and S. Rinaldi (ACG) in advance of the meeting sessions with representatives of the insurers and insurers' advisors.	PR
9	Porter, Lucas	2/11/20	0.4	\$570.00	\$ 228.00	Participate in meeting with P. Crisalli (ACG) to discuss and prepare for meeting with PREPA PMO team regarding fiscal plan and PREPA cash flow reporting processes and procedures.	PR
52	Lohn, Duane	2/11/20	0.5	\$760.00	\$ 380.00	Finalize the agenda and documentation for upcoming Enterprise Risk Management Committee meeting.	Not in PR
6	San Miguel, Jorge	2/11/20	0.3	\$620.00	\$ 186.00	Prepare outline for meeting with F. Fontanes (P3A) related to completion of T&D privatization process and front-end transition plan.	PR
6	Gil, Gerard	2/11/20	0.7	\$500.00	\$ 350.00	Participate in meeting with L. Porter (ACG) to discuss and debrief on meeting with P3 Authority leadership and progress on transformation transaction workstreams.	PR
9	Squiers, Jay	2/11/20	0.5	\$785.00	\$ 392.50	Participate in meeting with L. Porter (ACG) to discuss revisions to fiscal plan initiatives and performance improvements required for update requested by FOMB.	PR
3	Gil, Gerard	2/11/20	0.2	\$500.00	\$ 100.00	Participate on call with D. Brownstein (Citi) to discuss financial projections and scenarios to inform fiscal plan development.	PR
50	Rinaldi, Scott	2/11/20	0.2	\$785.00	\$ 157.00	Follow-up and correspond with S. Diaz (TB) to determine status of the weekly project worksheet report prepared for DFMO office, and used in the preparation of the weekly FEMA flash report.	PR
50	Tidalgo, Mark	2/11/20	0.2	\$390.00	\$ 78.00	Correspond with S. Diaz (TB) to request a status update on the project worksheet master tracker as of 2/7/20 to be used to complete the FEMA flash report for the week ended 2/7/20.	Not in PR
54	Rinaldi, Scott	2/11/20	1.0	\$785.00	\$ 785.00	Participate in meeting with C. Iglesias (I&I) and J. Keys (ACG) to discuss the earthquake-related insurance claim, and the current insurance policies to provide information and details for review and analysis requested by A. Deliz (PREPA).	PR
52	Bohn, Christopher	2/11/20	1.0	\$150.00	\$ 150.00	Participate on PREPA Project Risk model call with C. Gooch (ACG).	Not in PR
54	Keys, Jamie	2/11/20	0.4	\$330.00	\$ 132.00	Participate in working session with J. Otero (TB) regarding the weekly earthquake status reports and information to be distributed to the working group.	PR
6	San Miguel, Jorge	2/11/20	1.8	\$620.00	\$ 1,116.00	Participate in meeting with F. Fontanes (P3A) and G. Gil (ACG) regarding status of proponent, timing on final O&M agreement, front-end transition plan scheduling, pending approvals from FOMB and PREB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/11/20	0.4	\$500.00	\$ 200.00	Review and provide input to L. Porter (ACG) regarding analysis on fixed and variable costs included in the FY 2020 budget requested by FOMB and AAFAF.	PR
52	Chandler, Nick	2/11/20	1.0	\$ 75.00	\$ 75.00	Conduct project planning related to launch of web-based Enterprise Risk Management tool.	Not in PR
6	Gil, Gerard	2/11/20	0.7	\$500.00	\$ 350.00	Review and analyze requirements under the T&D O&M agreement for a system remediation plan.	PR
50	Tidalgo, Mark	2/11/20	0.3	\$390.00	\$ 117.00	Correspond with G. Germeroth (FEP) regarding update on the reconciliation of the Guzman insurance payment schedule to purchase orders for emergency materials report to completely update spend to date line items included in the FEMA flash report.	Not in PR
2	Brack, Logan	2/11/20	0.3	\$350.00	\$ 105.00	Compile list of emergency related disbursements to be included in the 13-week cash flow forecast and correspond with W. Santiago (PREPA) regarding the same.	PR
2	Crisalli, Paul	2/11/20	1.9	\$875.00	\$ 1,662.50	Update cash flow forecast and liquidity reports for the week ended 2/7/20.	PR
3	Gil, Gerard	2/11/20	0.3	\$500.00	\$ 150.00	Participate in meeting with L. Porter (ACG) to discuss PREPA customer data to inform discussions with representatives of AAFAF.	PR
9	Squiers, Jay	2/11/20	1.1	\$785.00	\$ 863.50	Revise chart data and current status spreadsheets for the February 2020 submission of FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	PR
9	Crisalli, Paul	2/11/20	2.5	\$875.00	\$ 2,187.50	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), L. Brack (ACG) and L. Porter (ACG) to discuss fiscal plan and PREPA cash flow reporting process and procedures.	PR
3	Porter, Lucas	2/11/20	1.1	\$570.00	\$ 627.00	Develop and send analysis of fixed and variable costs with supporting data to G. Gil (ACG) and a representative of AAFAF based on FY 2020 budget.	PR
50	Keys, Jamie	2/11/20	0.2	\$330.00	\$ 66.00	Participate on telephone call with M. Tidalgo (ACG) regarding information pending to produce the weekly FEMA flash report.	PR
2	Crisalli, Paul	2/11/20	1.7	\$875.00	\$ 1,487.50	Prepare templates and support schedules for 2/14/20 cash flow budget.	PR
50	Tidalgo, Mark	2/11/20	0.3	\$390.00	\$ 117.00	Analyze the bank balance report received from L. Brack (ACG) to update cash balances included in the FEMA flash report as of 2/7/20.	Not in PR
9	Crisalli, Paul	2/11/20	0.4	\$875.00	\$ 350.00	Participate in meeting with L. Porter (ACG) to discuss and prepare for meeting with PREPA PMO team regarding fiscal plan and PREPA cash flow reporting processes and procedures.	PR
3	Squiers, Jay	2/11/20	0.2	\$785.00	\$ 157.00	Correspond with G. Gil (ACG) and L. Porter (ACG) regarding the FY 2021 fiscal plan initiatives outline.	PR
9	Porter, Lucas	2/11/20	0.1	\$570.00	\$ 57.00	Participate on call with D. Alvarez (FW) to discuss revisions to second quarter draft budget-to-actual variance reporting for submission to FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Brack, Logan	2/11/20	1.3	\$350.00	\$ 455.00	Prepare content on documents and section of the T&D O&M agreement for PREPA personnel to review and provide to G. Gil (ACG) for review.	PR
54	Keys, Jamie	2/11/20	0.5	\$330.00	\$ 165.00	Review documents provided to FEMA related to peaking units for hurricane Maria which need to be adjusted to reflect information related to the earthquake.	PR
6	Brack, Logan	2/11/20	1.0	\$350.00	\$ 350.00	Prepare and add content on system remediation plan, account structure, and servicing agreement in the O&M agreement front-end transition plan presentation.	PR
50	San Miguel, Jorge	2/11/20	0.6	\$620.00	\$ 372.00	Participate on conference call with J. Ortiz (PREPA), F. Padilla (PREPA), S. Kupka (K&S), J. Bowe (K&S), T. Filsinger (FEP) and K. Futch (K&S) regarding updates on Congress, HUD, FEMA and Costa Sur.	PR
54	Brack, Logan	2/11/20	0.2	\$350.00	\$ 70.00	Participate on telephone call with J. Keys (ACG) regarding revising the Maria peaking unit analysis for information related to the earthquake for use in submission to insurers and FEMA.	PR
2	Brack, Logan	2/11/20	1.6	\$350.00	\$ 560.00	Revise 13-week cash flow process and procedures presentation based on comments received from J. San Miguel (ACG).	PR
51	Porter, Lucas	2/11/20	0.6	\$570.00	\$ 342.00	Participate in meeting with S. Guilbert (K&S) and J. Keys (ACG) to discuss financial information requirements for PREPA insurance claim development.	PR
9	Porter, Lucas	2/11/20	1.4	\$570.00	\$ 798.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), P. Crisalli (ACG) and L. Brack (ACG) to discuss fiscal plan and PREPA cash flow reporting process and procedures (partial).	PR
54	Brack, Logan	2/11/20	0.2	\$350.00	\$ 70.00	Correspond with J. Auli (PREPA) regarding depreciation amounts for peaking units to be used in the analysis of FEMA reimbursable costs.	PR
50	Tidalgo, Mark	2/11/20	0.6	\$390.00	\$ 234.00	Analyze the emergency supplier spend report received from L. Brack (ACG) to include updated contractor spend in the FEMA flash report as of 2/7/20.	Not in PR
9	Squiers, Jay	2/11/20	1.3	\$785.00	\$ 1,020.50	Revise initiatives reports on pension, real estate, generation, contract management, personnel and fuel supply for February 2020 submission by the PREPA PMO office to the FOMB.	PR
51	Keys, Jamie	2/11/20	0.7	\$330.00	\$ 231.00	Participate in meeting with representatives of FEMA, PREPA and COR3 regarding next steps to include method of repairs in scopes of work.	PR
6	Brack, Logan	2/11/20	0.8	\$350.00	\$ 280.00	Participate in meeting with L. Porter (ACG) to discuss and revise presentation materials on front-end transition for PREPA management in support of the T&D transformation transaction.	PR
9	Squiers, Jay	2/11/20	1.4	\$785.00	\$ 1,099.00	Revise summary presentation to incorporate new charts, initiatives and project reports for the February 2020 submission by the PREPA PMO office to the FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	2/11/20	0.7	\$570.00	\$ 399.00	Participate in meeting with G. Gil (ACG) to discuss and debrief on meeting with P3 Authority leadership and progress on transformation transaction workstreams.	PR
2	Brack, Logan	2/11/20	0.3	\$350.00	\$ 105.00	Correspond with M. Irizarry (PREPA) regarding renewables invoices to be included in the 13-week cash flow budget.	PR
51	Rinaldi, Scott	2/11/20	0.2	\$785.00	\$ 157.00	Correspond with G. Soto (PREPA) to request a meeting to discuss the status of the use of peaking units to supplement energy generation levels and information required to develop a request for reimbursement from FEMA.	PR
51	Tidalgo, Mark	2/12/20	0.6	\$390.00	\$ 234.00	Verify the amount of local contractor invoices submitted to COR3 for reimbursement to be discussed with A. Deliz (PREPA) to determine action items to receive funding for the remaining \$2.3M incurred by PREPA.	Not in PR
51	Rinaldi, Scott	2/12/20	1.1	\$785.00	\$ 863.50	Prepare initial draft of the hurricane Maria status presentation for PREPA management on account of the meetings with the insurers and insurers' advisors and forward to J. Keys (ACG) for review and comment.	PR
9	Squiers, Jay	2/12/20	0.2	\$785.00	\$ 157.00	Participate in discussion with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan initiatives tracking and reporting.	PR
3	San Miguel, Jorge	2/12/20	1.5	\$620.00	\$ 930.00	Participate in meeting with N. Morales (PREPA) and G. Gil (ACG) regarding fiscal plan update, budget development and transformation updates.	PR
3	Gil, Gerard	2/12/20	0.6	\$500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) and L. Porter (ACG) to discuss data requests received from a representative of AAFAF regarding PREPA customer information related to fiscal plan and rate projection.	PR
2	Crisalli, Paul	2/12/20	0.4	\$875.00	\$ 350.00	Finalize cash flow forecast reporting for week ended 2/7/20.	PR
3	Porter, Lucas	2/12/20	0.2	\$570.00	\$ 114.00	Prepare and send request to M. Scherrer (PREPA) and D. Colon (PREPA) regarding PREPA industrial and commercial customer financial data.	PR
3	Porter, Lucas	2/12/20	0.4	\$570.00	\$ 228.00	Participate in meeting with L. Brack (ACG) to discuss monthly PREPA commercial and industrial customer financial data analysis and additional information required for fiscal plan development.	PR
51	Keys, Jamie	2/12/20	0.5	\$330.00	\$ 165.00	Participate in work session with S. Rinaldi (ACG) to review, revise and refine the draft status update presentation related to the hurricane Maria insurance claim.	PR
6	Porter, Lucas	2/12/20	0.5	\$570.00	\$ 285.00	Participate in discussion with L. Brack (ACG) and G. Gil (ACG) regarding revisions to presentation materials related to front-end transition for PREPA management in support of the T&D transformation transaction.	PR
6	San Miguel, Jorge	2/12/20	0.1	\$620.00	\$ 62.00	Participate in discussion with F. Fontanes (P3A) regarding collective bargaining agreement assessment update and to coordinate meeting with a representative of AAFAF.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Brack, Logan	2/12/20	0.5	\$350.00	\$ 175.00	Review time detail in Exhibit C of the December 2019 monthly fee statement and correspond with C. Parker (ACG) regarding the same.	PR
6	Porter, Lucas	2/12/20	0.7	\$570.00	\$ 399.00	Revise draft presentation content received from G. Gil (ACG) related to front-end transition for PREPA management in support of the T&D transformation transaction.	PR
51	Rinaldi, Scott	2/12/20	0.5	\$785.00	\$ 392.50	Participate in hurricane Maria insurance claims debrief meeting after the morning meeting with J. Keys (ACG) and representatives of PREPA, Willis Towers Watson and King & Spalding to discuss the status of the claim, comments and input from the representatives of insurers and approach to the afternoon meeting.	PR
25	Brack, Logan	2/12/20	0.2	\$350.00	\$ 70.00	Correspond with D. Lohn (ACG) regarding ERM billing rates to be included in the December monthly fee statement.	PR
3	Porter, Lucas	2/12/20	1.8	\$570.00	\$ 1,026.00	Participate in meeting with J. Estrada (PREPA) to discuss and review historical data and projections of key PREPA operating indicators to inform FY 2021 fiscal plan updates and revisions required by FOMB.	PR
9	Porter, Lucas	2/12/20	0.3	\$570.00	\$ 171.00	Prepare and send response to E. Ortiz (PREPA) and F. Padilla (PREPA) regarding sales and revenue data for monthly fiscal plan post-certification reporting.	PR
3	Squiers, Jay	2/12/20	0.2	\$785.00	\$ 157.00	Participate in discussion with L. Porter (ACG) regarding FY 2021 fiscal plan initiatives development and planned inclusion in the fiscal plan.	PR
6	Smith, James	2/12/20	0.2	\$750.00	\$ 150.00	Review draft revisions to the T&D O&M agreement provided by members of the advisory team in support of the T&D transformation transaction.	Not in PR
50	Keys, Jamie	2/12/20	0.4	\$330.00	\$ 132.00	Review the weekly FEMA flash report prepared by M. Tidalgo (ACG) prior to submission to G. Germeroth (FEP).	PR
9	Squiers, Jay	2/12/20	1.9	\$785.00	\$ 1,491.50	Participate in monthly meeting with R. Zampierollo (PREPA), D. Zambrana (PREPA) and representatives of FOMB and McKinsey to discuss fiscal plan initiatives and reporting.	PR
9	Brack, Logan	2/12/20	0.2	\$350.00	\$ 70.00	Correspond with S. Acevedo (PREPA) regarding updated cogenerator and renewables data to be included in the monthly generation model and dashboard for the PREPA PMO office.	PR
25	Brack, Logan	2/12/20	0.3	\$350.00	\$ 105.00	Correspond with C. Parker (ACG) regarding next steps to finalize the December monthly fee statement.	PR
3	Gil, Gerard	2/12/20	1.5	\$500.00	\$ 750.00	Participate in meeting with N. Morales (PREPA) and J. San Miguel (ACG) regarding fiscal plan update, budget development and transformation updates.	PR
3	Porter, Lucas	2/12/20	0.2	\$570.00	\$ 114.00	Participate in discussion with J. Squiers (ACG) regarding FY 2021 fiscal plan initiatives development and planned inclusion in the fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/12/20	0.9	\$500.00	\$ 450.00	Participate in meeting with R. Zampierollo (PREPA), M. Rodriguez (PREPA), T. Cavalcante (SL), R. Gutierrez (SL) and L. Porter (ACG) to discuss updates and opportunities for revised fiscal plan performance improvement initiatives.	PR
3	Squiers, Jay	2/12/20	0.6	\$785.00	\$ 471.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to review and discuss list of initiatives and related FOMB reporting requirements for inclusion in the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	2/12/20	0.7	\$875.00	\$ 612.50	Update renewables forecast for the 2/14/20 cash flow budget.	PR
2	Brack, Logan	2/12/20	0.2	\$350.00	\$ 70.00	Correspond with E. Barbosa (PREPA) regarding the latest Naturgy invoice to be used to prepare the 13-week cash flow budget.	PR
6	San Miguel, Jorge	2/12/20	0.6	\$620.00	\$ 372.00	Review mark-up comments by FOMB to final draft of the T&D O&M agreement for T&D proponent.	PR
18	Porter, Lucas	2/12/20	1.1	\$570.00	\$ 627.00	Analyze monthly PREPA commercial and industrial customer financial data from M. Scherrer (PREPA) to develop summary exhibits in response to requests received from a representative of AAFAF related to debt restructuring and rate projections.	PR
3	Brack, Logan	2/12/20	2.5	\$350.00	\$ 875.00	Prepare content for inclusion in chapters 1 and 2 of FY 2021 fiscal plan.	PR
50	Tidalgo, Mark	2/12/20	0.2	\$390.00	\$ 78.00	Correspond with L. Brack (ACG) to confirm street lighting-related payments disbursed on 2/7/20 to be included in the emergency supplier spend report for purposes of preparing the FEMA flash report.	Not in PR
9	Squiers, Jay	2/12/20	0.7	\$785.00	\$ 549.50	Revise summary presentation for February 2020 fiscal plan initiatives report submission by the PMO office to the FOMB.	PR
3	Porter, Lucas	2/12/20	0.9	\$570.00	\$ 513.00	Participate in meeting with R. Zampierollo (PREPA), M. Rodriguez (PREPA), T. Cavalcante (SL), R. Gutierrez (SL) and G. Gil (ACG) to discuss updates and opportunities for revised fiscal plan performance improvement initiatives.	PR
50	Tidalgo, Mark	2/12/20	0.2	\$390.00	\$ 78.00	Correspond with J. Keys (ACG) regarding access to COR3 DRS to confirm FEMA funding amounts included on the FEMA flash report as of 2/7/20.	Not in PR
50	Brack, Logan	2/12/20	0.3	\$350.00	\$ 105.00	Revise emergency supplier spend for the week ended 2/7/20 and provide to M. Tidalgo (ACG) for use in the FEMA flash report.	PR
6	Gil, Gerard	2/12/20	0.5	\$500.00	\$ 250.00	Prepare materials for draft front-end transition overview presentation for PREPA management.	PR
51	Keys, Jamie	2/12/20	0.2	\$330.00	\$ 66.00	Correspond with J. San Miguel (ACG) regarding municipality taxes related to AEP and FEMA reimbursement matters.	PR
3	Gil, Gerard	2/12/20	0.3	\$500.00	\$ 150.00	Participate on call with a representative of AAFAF regarding data on industrial clients consumption of electricity to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	2/12/20	0.3	\$570.00	\$ 171.00	Prepare and send meeting notes and comments to G. Gil (ACG) and J. San Miguel (ACG) regarding grid improvement opportunities and initiatives for possible inclusion in the PREPA FY 2021 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/12/20	0.6	\$500.00	\$ 300.00	Participate in meeting with J. Squiers (ACG) and L. Porter (ACG) to review and discuss list of initiatives and related FOMB reporting requirements for inclusion in the FY 2021 fiscal plan.	PR
50	Tidalgo, Mark	2/12/20	0.6	\$390.00	\$ 234.00	Prepare correspondence to V. Cruz (TB) to provide further insight on documents requested by PREPA Treasury to support the remittance of FEMA funding to the contractor related to project worksheet #1112.	Not in PR
3	San Miguel, Jorge	2/12/20	0.6	\$620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss data requests received from a representative of AAFAF regarding PREPA customer information related to fiscal plan and rate projection.	PR
9	Porter, Lucas	2/12/20	0.2	\$570.00	\$ 114.00	Correspond with R. Zampierollo (PREPA) regarding PREPA generation data for consistency assessment.	PR
3	Brack, Logan	2/12/20	0.4	\$350.00	\$ 140.00	Participate in meeting with L. Porter (ACG) to discuss monthly PREPA commercial and industrial customer financial data analysis and additional information required for fiscal plan development.	PR
50	Tidalgo, Mark	2/12/20	1.1	\$390.00	\$ 429.00	Analyze the project worksheet status detail received from S. Diaz (TB) to update amounts obligated and funded by FEMA included in the FEMA flash report as of 2/7/20.	Not in PR
2	Brack, Logan	2/12/20	0.2	\$350.00	\$ 70.00	Correspond with E. Barbosa (PREPA) regarding fuel delivery assumptions at San Juan generating plant included in the master payment schedule to inform the 13-week cash flow budget.	PR
3	Gil, Gerard	2/12/20	0.5	\$500.00	\$ 250.00	Review current fiscal plan initiatives and projects to develop list of initiatives for inclusion in the FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	2/12/20	0.5	\$785.00	\$ 392.50	Participate in work session with J. Keys (ACG) to review, revise and refine the draft status update presentation related to the hurricane Maria insurance claim.	PR
3	Gil, Gerard	2/12/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding background for meeting requested by N. Morales (PREPA) to discuss fiscal plan and energy sector transformation matters.	PR
51	Keys, Jamie	2/12/20	2.5	\$330.00	\$ 825.00	Participate in the afternoon session of Maria insurance claim update meeting with S. Rinaldi (ACG) and representatives of RTS, LWI, PREPA, Willis Towers Watson, Tidal Basin and King & Spalding regarding the current status of the hurricane Maria insurance claim and next steps to obtain funds (partial).	PR
2	Brack, Logan	2/12/20	1.3	\$350.00	\$ 455.00	Update generation model for December 2019 and provide to P. Crisalli (ACG) for use in updating the 13-week cash flow budget.	PR
3	Porter, Lucas	2/12/20	0.6	\$570.00	\$ 342.00	Participate in meeting with J. Squiers (ACG) and G. Gil (ACG) to review and discuss list of initiatives and related FOMB reporting requirements for inclusion in the FY 2021 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	2/12/20	1.9	\$875.00	\$ 1,662.50	Analyze payroll, necessary maintenance, and other operating disbursement assumptions for the 2/14/20 cash flow budget.	PR
51	Rinaldi, Scott	2/12/20	2.0	\$785.00	\$ 1,570.00	Participate in hurricane Maria insurance meetings debrief session with representatives of PREPA, Willis Towers Watson, King & Spalding and J. Keys (ACG) to review discussion related to the insurance claim and next steps.	PR
6	Gil, Gerard	2/12/20	0.7	\$500.00	\$ 350.00	Review updated draft of the T&D O&M agreement conditions precedent for discussion with PREPA and representatives of the P3 Authority team.	PR
51	Keys, Jamie	2/12/20	3.5	\$330.00	\$ 1,155.00	Participate in morning session of Maria insurance claim update meeting with S. Rinaldi (ACG) and representatives of the insurance companies and their advisors, led by representatives of Willis Towers Watson, PREPA, Tidal Basin and others.	PR
2	Brack, Logan	2/12/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding assumptions on insurance reimbursements to be included in the 13-week cash flow budget.	PR
52	Chandler, Nick	2/12/20	2.0	\$ 75.00	\$ 150.00	Conduct project planning related to launch of web-based Enterprise Risk Management tool.	Not in PR
51	Rinaldi, Scott	2/12/20	0.3	\$785.00	\$ 235.50	Participate in meeting with S. Guilbert (K&S) and representatives of Willis Towers Watson and PREPA to discuss the developments of the morning meeting sessions with insurers and insurers representatives.	PR
50	Tidalgo, Mark	2/12/20	0.9	\$390.00	\$ 351.00	Prepare supporting documents for the FEMA flash report as of 2/7/20 for the review of J. Keys (ACG) to verify changes since the prior week.	Not in PR
3	San Miguel, Jorge	2/12/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding background for meeting requested by N. Morales (PREPA) to discuss fiscal plan and energy sector transformation matters.	PR
51	Keys, Jamie	2/12/20	0.5	\$330.00	\$ 165.00	Prepare summary of claim information, including financial information, for inclusion in a summary presentation regarding the current status of the hurricane insurance claim for review by PREPA management.	PR
3	Porter, Lucas	2/12/20	0.6	\$570.00	\$ 342.00	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to discuss data requests received from a representative of AAFAF regarding PREPA customer information related to fiscal plan and rate projection.	PR
51	Rinaldi, Scott	2/12/20	3.5	\$785.00	\$ 2,747.50	Participate in morning session of Maria insurance claim update meeting with J. Keys (ACG) and representatives of the insurance companies and their advisors, led by representatives of Willis Towers Watson, PREPA, Tidal Basin and others.	PR
6	Gil, Gerard	2/12/20	0.5	\$500.00	\$ 250.00	Participate in discussion with L. Porter (ACG) and L. Brack (ACG) regarding revisions to presentation materials related to front-end transition for PREPA management in support of the T&D transformation transaction.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
18	Porter, Lucas	2/12/20	0.1	\$570.00	\$ 57.00	Participate on call with a representative of AAFAF to discuss request for analysis of historical customer financial information related to debt restructuring and rate projections.	PR
2	Crisalli, Paul	2/12/20	1.6	\$875.00	\$ 1,400.00	Update dispatch model for the 2/14/20 cash flow budget.	PR
2	Brack, Logan	2/12/20	0.2	\$350.00	\$ 70.00	Follow-up with K. Diaz (PREPA) regarding assumptions on insurance premiums to be included in the 13-week cash flow budget.	PR
18	Porter, Lucas	2/12/20	0.4	\$570.00	\$ 228.00	Prepare and send initial draft results from analysis of PREPA commercial and industrial customer financial data to a representative of AAFAF, J. San Miguel (ACG), and G. Gil (ACG) related to debt restructuring and rate projections.	PR
51	Keys, Jamie	2/12/20	0.5	\$330.00	\$ 165.00	Participate in hurricane Maria insurance claims debrief meeting after the morning meeting with S. Rinaldi (ACG) and representatives of PREPA, Willis Towers Watson and King & Spalding to discuss the status of the claim, comments and input from the representatives of insurers and approach to the afternoon meeting.	PR
6	San Miguel, Jorge	2/12/20	0.1	\$620.00	\$ 62.00	Participate on call with a representative of AAFAF regarding collective bargaining agreement assessment work and update to provide F. Fontanes (P3A) and representatives of the P3 Authority.	PR
50	Tidalgo, Mark	2/12/20	0.4	\$390.00	\$ 156.00	Analyze the FEMA D1 report received from S. Diaz (TB) to be used to prepare the FEMA flash report for the week ended 2/7/20.	Not in PR
51	Keys, Jamie	2/12/20	2.0	\$330.00	\$ 660.00	Participate in hurricane Maria insurance meetings debrief session with representatives of PREPA, Willis Towers Watson, King & Spalding and S. Rinaldi (ACG) to review discussion related to the insurance claim and next steps.	PR
6	Brack, Logan	2/12/20	0.5	\$350.00	\$ 175.00	Participate in discussion with L. Porter (ACG) and G. Gil (ACG) regarding revisions to presentation materials related to front-end transition for PREPA management in support of the T&D transformation transaction.	PR
51	Rinaldi, Scott	2/12/20	3.0	\$785.00	\$ 2,355.00	Participate in the afternoon session of Maria insurance claim update meeting with J. Keys (ACG) and representatives of RTS, LWI, PREPA, Willis Towers Watson, Tidal Basin and King & Spalding regarding the current status of the hurricane Maria insurance claim and next steps to obtain funds.	PR
2	Crisalli, Paul	2/12/20	2.2	\$875.00	\$ 1,925.00	Review detailed AP agings by vendor and reconcile payments to invoice data to inform 2/14/20 cash flow budget.	PR
51	Keys, Jamie	2/12/20	0.5	\$330.00	\$ 165.00	Prepare a summary report to display the submission of local contractor project worksheet packages over a period of four months for discussion purposes with A. Deliz (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/13/20	0.6	\$330.00	\$ 198.00	Participate in meeting with W. Carrion (TB), J. Otero (TB) and S. Rinaldi (ACG) to discuss the insurance claim meetings held with the insurers and insurers' advisors, including next steps, priorities and open items.	PR
51	Rinaldi, Scott	2/13/20	0.4	\$785.00	\$ 314.00	Review the updated financial analysis of the Maria insurance claim circulate by M. Marquez (Willis) and provide comments and feedback prior to finalization.	PR
9	Squiers, Jay	2/13/20	0.8	\$785.00	\$ 628.00	Participate in discussion with R. Zampierollo (PREPA) and M. Toro (PREPA) regarding the status of the overtime recommendations, vehicle fleet management and personnel capacity implementation projects.	PR
2	Brack, Logan	2/13/20	0.5	\$350.00	\$ 175.00	Participate in discussion with J. Roque (PREPA) to discuss assumptions on professional service disbursements to be included in the 13-week cash flow budget.	PR
51	Keys, Jamie	2/13/20	0.3	\$330.00	\$ 99.00	Update the data and information to be provided or distributed to various parties in the executive summary portion of the insurance meeting update presentation.	PR
2	Crisalli, Paul	2/13/20	2.4	\$875.00	\$ 2,100.00	Update revenue, accounts receivable and collections assumptions for 13-week cash flow budget.	Not in PR
2	Crisalli, Paul	2/13/20	2.6	\$875.00	\$ 2,275.00	Revise fuel and purchased power assumptions for 2/14/20 cash flow budget.	Not in PR
18	San Miguel, Jorge	2/13/20	0.3	\$620.00	\$ 186.00	Review draft results from analysis of PREPA commercial and industrial customer financial data sent by L. Porter (ACG) for discussion with a representative of AAFAF related to debt restructuring and rate projections.	PR
51	Keys, Jamie	2/13/20	0.5	\$330.00	\$ 165.00	Prepare the buildings slides included in the Maria insurance claim meeting update presentation to be provided to PREPA management.	PR
51	Rinaldi, Scott	2/13/20	0.8	\$785.00	\$ 628.00	Perform final review of the draft hurricane Maria update presentation and circulate to PREPA advisors for comment and input, prior to distribution to PREPA.	PR
6	Porter, Lucas	2/13/20	0.7	\$570.00	\$ 399.00	Review T&D O&M agreement to prepare comments for G. Gil (ACG) and J. San Miguel (ACG) related to front-end transition requirements to inform presentation materials and discussions with PREPA management.	PR
51	Keys, Jamie	2/13/20	0.3	\$330.00	\$ 99.00	Review the Maria insurance meeting update presentation prior to distribution to representatives of Willis Towers Watson and King & Spalding for comment and feedback.	PR
25	Parker, Christine	2/13/20	0.2	\$200.00	\$ 40.00	Correspond with G. Gil (ACG) regarding Exhibit C time detail for January 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	2/13/20	0.3	\$330.00	\$ 99.00	Prepare the summary slide for the status of the business interruption claim to be included in the Maria insurance claim meeting update presentation.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/13/20	0.6	\$330.00	\$ 198.00	Revise the executive summary received from RTS displaying the current status and amounts of the Maria insurance claim to be included in the insurance meeting update presentation.	PR
6	San Miguel, Jorge	2/13/20	0.7	\$620.00	\$ 434.00	Review comments to latest T&D O&M agreement from L. Porter (ACG) in connection with front-end transition requirements to inform presentation materials and discussions with F. Padilla (PREPA).	PR
18	Porter, Lucas	2/13/20	2.1	\$570.00	\$ 1,197.00	Analyze monthly PREPA commercial and industrial customer financial data received from M. Scherrer (PREPA) to develop summary exhibits in response to requests received from a representative of AAFAF related to debt restructuring and rate projections.	PR
51	Keys, Jamie	2/13/20	0.6	\$330.00	\$ 198.00	Revise the action items and calendar included on the executive summary portion of the Maria insurance claim meeting update presentation.	PR
6	San Miguel, Jorge	2/13/20	0.2	\$620.00	\$ 124.00	Participate on call with A. Pavia (COR3) to discuss update on funding for T&D system reconstruction in connection with the T&D transaction.	PR
6	Gil, Gerard	2/13/20	0.7	\$500.00	\$ 350.00	Participate on conference call with F. Fontanes (P3A), A. Figueroa (FOMB), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), S. Sen (Citi), L. Porter (ACG), L. Brack (ACG), other members of the P3 Authority and FOMB advisory team, and representatives of T&D proponent management team to discuss the T&D O&M agreement and transaction updates.	PR
54	Porter, Lucas	2/13/20	0.2	\$570.00	\$ 114.00	Correspond with H. Castro (PREPA) regarding historical financial information for earthquake insurance claim.	PR
9	Squiers, Jay	2/13/20	2.1	\$785.00	\$ 1,648.50	Revise summary presentation of February 2020 fiscal plan initiatives reporting by the PREPA PMO to the FOMB.	PR
51	Keys, Jamie	2/13/20	0.7	\$330.00	\$ 231.00	Prepare the significant issues and delays slide included in the executive summary portion of the Maria insurance claim meeting update presentation.	PR
6	San Miguel, Jorge	2/13/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding update from COR3 on status of federal funding for T&D and updates due to the P3 Authority transaction team.	PR
18	Porter, Lucas	2/13/20	0.8	\$570.00	\$ 456.00	Prepare and circulate updated draft results from analysis of PREPA commercial and industrial customer financial data to a representative of AAFAF, J. San Miguel (ACG) and G. Gil (ACG) related to debt restructuring and rate projections.	PR
6	Gil, Gerard	2/13/20	1.1	\$500.00	\$ 550.00	Conduct review and analysis of T&D O&M agreement provisions on PREPA reorganization, shared services and scope of services as part of the development of a transition work plan for PREPA management.	PR
6	Gil, Gerard	2/13/20	1.2	\$500.00	\$ 600.00	Participate in meeting with L. Porter (ACG) to discuss and revise presentation materials related to front-end transition for PREPA management in support of the T&D transformation transaction.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
18	Porter, Lucas	2/13/20	0.2	\$570.00	\$ 114.00	Participate on call with a representative of AAFAF to discuss request for analysis of historical customer financial information related to debt restructuring and rate projections.	PR
3	Gil, Gerard	2/13/20	0.4	\$500.00	\$ 200.00	Analyze electric power consumption by customer class as part of FY 2021 fiscal plan update.	PR
6	Brack, Logan	2/13/20	0.8	\$350.00	\$ 280.00	Meet with M. Scherrer (PREPA) to discuss monthly sales reports and related data prepared by the customer collections and billing department.	PR
51	Rinaldi, Scott	2/13/20	0.6	\$785.00	\$ 471.00	Participate in meeting with W. Carrion (TB), J. Otero (TB) and J. Keys (ACG) to discuss the insurance claim meetings held with the insurers and insurers' advisors, including next steps, priorities and open items.	PR
6	San Miguel, Jorge	2/13/20	0.7	\$620.00	\$ 434.00	Review letter from the Governor of Puerto Rico to the US Congress and third report under bipartisan budget bill on progress of reconstruction work including electric system infrastructure for update to the P3 Authority transaction team.	PR
6	Gil, Gerard	2/13/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding conclusions related to edits to the draft T&D O&M agreement and next steps with T&D proponent, FOMB and advisory groups.	PR
51	Keys, Jamie	2/13/20	0.6	\$330.00	\$ 198.00	Prepare the generation-related slides included in the Maria insurance claim meeting update presentation per notes from meetings with insurers.	PR
51	Keys, Jamie	2/13/20	1.5	\$330.00	\$ 495.00	Participate in a work session S. Rinaldi (ACG) and J. Englert (K&S) to prepare hurricane update presentation to facilitate a debrief meeting with A. Deliz (PREPA), N. Morales (PREPA) and S. Rodriguez (PREPA).	PR
51	Rinaldi, Scott	2/13/20	1.5	\$785.00	\$ 1,177.50	Participate in a work session J. Keys (ACG) and J. Englert (K&S) to prepare hurricane update presentation to facilitate a debrief meeting with A. Deliz (PREPA), N. Morales (PREPA) and S. Rodriguez (PREPA).	PR
3	Porter, Lucas	2/13/20	0.3	\$570.00	\$ 171.00	Participate in meeting with L. Brack (ACG) to discuss updated monthly PREPA commercial and industrial customer financial data received from M. Scherrer (PREPA) regarding PREPA fiscal plan-related request received from a representative of AAFAF.	PR
18	Porter, Lucas	2/13/20	0.5	\$570.00	\$ 285.00	Prepare and send requests for information to E. Paredes (PREPA), N. Figueroa (PREPA), J. Estrada (PREPA), J. San Miguel (ACG) and G. Gil (ACG) related to PREPA customer billing data for debt restructuring and rate projections.	PR
51	Rinaldi, Scott	2/13/20	0.5	\$785.00	\$ 392.50	Participate in discussion with W. Carrion (TB) regarding the FEMA meeting related to the fixed cost estimates for the hurricane disaster and related FEMA matters.	PR
9	Squiers, Jay	2/13/20	0.9	\$785.00	\$ 706.50	Participate in PREPA PMO reporting working group meeting with E. Ortiz (PREPA), D. Zambrano (PREPA) and G. Moralies (ScottMadden).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	2/13/20	0.5	\$570.00	\$ 285.00	Review and circulate confidential T&D proponent letters to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) to prepare for conference call with representatives of the P3 Authority.	PR
9	Squiers, Jay	2/13/20	1.1	\$785.00	\$ 863.50	Revise the February 2020 reports related to FY 2020 fiscal plan initiatives and projects for submission by the PREPA PMO office to FOMB and McKinsey.	PR
9	Brack, Logan	2/13/20	0.6	\$350.00	\$ 210.00	Revise futures data in the monthly fuel and generation dashboard to be provided to the PREPA PMO office.	PR
51	Rinaldi, Scott	2/13/20	0.2	\$785.00	\$ 157.00	Correspond with M. Rodriguez (PREPA) regarding schedule of A. Deliz (PREPA) to secure time for a debrief session related to the Maria insurance claim meetings with insurers and insurers' advisors.	PR
9	Porter, Lucas	2/13/20	0.1	\$570.00	\$ 57.00	Prepare and send historical financial information requested by M. Toro (PREPA) for PREPA PMO dashboards.	PR
6	Porter, Lucas	2/13/20	1.2	\$570.00	\$ 684.00	Participate in meeting with G. Gil (ACG) to discuss and revise presentation materials related to front-end transition for PREPA management in support of the T&D transformation transaction.	PR
9	Squiers, Jay	2/13/20	1.7	\$785.00	\$ 1,334.50	Revise draft February 2020 submission presentation for PREPA PMO on fiscal plan initiatives based on discussions with representatives of the FOMB.	PR
9	Squiers, Jay	2/13/20	0.4	\$785.00	\$ 314.00	Revise proposed list of FY 2021 fiscal plan initiatives to inform the PREPA PMO office.	PR
3	Brack, Logan	2/13/20	0.3	\$350.00	\$ 105.00	Participate in meeting with L. Porter (ACG) to discuss updated monthly PREPA commercial and industrial customer financial data received from M. Scherrer (PREPA) regarding PREPA fiscal plan-related request received from a representative of AAFAF.	PR
51	Keys, Jamie	2/13/20	0.5	\$330.00	\$ 165.00	Prepare the major next steps and considerations slide included in the executive summary portion of the Maria insurance claim update presentation.	PR
51	Keys, Jamie	2/13/20	0.7	\$330.00	\$ 231.00	Prepare the Guajataca Dam slides included in the Maria insurance claim meeting update presentation per notes from meetings with insurers.	PR
50	Tidalgo, Mark	2/13/20	0.2	\$390.00	\$ 78.00	Correspond with F. Padilla (PREPA) regarding the FEMA flash report as of 2/7/20.	Not in PR
51	Keys, Jamie	2/13/20	0.8	\$330.00	\$ 264.00	Prepare the substations-related slides included in the Maria insurance claim meeting update presentation per notes from meetings with insurers.	PR
25	Parker, Christine	2/13/20	3.4	\$200.00	\$ 680.00	Read and assemble time descriptions for the period 1/26/20 - 1/31/20 for inclusion in the January 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	2/13/20	0.3	\$620.00	\$ 186.00	Review confidential T&D proponent letters sent by L. Porter (ACG) in preparation for discussion with representatives of the P3 Authority.	PR
6	Gil, Gerard	2/13/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding update from COR3 on status of federal funding for T&D and updates due to the P3 Authority transaction team.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/13/20	0.1	\$570.00	\$ 57.00	Correspond with L. Brack (ACG) regarding financial information inputs for monthly fuel and purchased power cost tracker to inform FY 2021 fiscal plan financial projections.	PR
51	Rinaldi, Scott	2/13/20	2.0	\$785.00	\$ 1,570.00	Participate in a work session J. Keys (ACG) to review and revise the draft hurricane Maria update presentation to facilitate a debrief meeting with A. Deliz (PREPA), N. Morales (PREPA) and S. Rodriguez (PREPA).	PR
6	San Miguel, Jorge	2/13/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding conclusions related to edits to the draft T&D O&M agreement and next steps with T&D proponent, FOMB and advisory groups.	PR
2	Crisalli, Paul	2/13/20	1.4	\$875.00	\$ 1,225.00	Update professional fee payment forecast for 13-week cash flow budget.	Not in PR
6	Porter, Lucas	2/13/20	0.7	\$570.00	\$ 399.00	Participate on conference call with F. Fontanes (P3A), A. Figueroa (FOMB), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), S. Sen (Citi), G. Gil (ACG), L. Brack (ACG), other members of the P3 Authority and FOMB advisory team, and representatives of T&D proponent management team to discuss the T&D O&M agreement and transaction updates.	PR
51	Keys, Jamie	2/13/20	2.0	\$330.00	\$ 660.00	Participate in a work session S. Rinaldi (ACG) to review and revise the draft hurricane Maria update presentation to facilitate a debrief meeting with A. Deliz (PREPA), N. Morales (PREPA) and S. Rodriguez (PREPA).	PR
6	Brack, Logan	2/13/20	0.7	\$350.00	\$ 245.00	Participate on conference call with F. Fontanes (P3A), A. Figueroa (FOMB), R. Cooper (CGSH), C. Kordula (CGSH), F. Chapados (Citi), S. Sen (Citi), G. Gil (ACG), L. Porter (ACG), other members of the P3 Authority and FOMB advisory team, and representatives of T&D proponent management team to discuss the T&D O&M agreement and transaction updates.	PR
52	Gooch, Corey	2/14/20	1.0	\$600.00	\$ 600.00	Review the updated version of the project risk model.	Not in PR
54	Keys, Jamie	2/14/20	0.6	\$330.00	\$ 198.00	Participate in work session with J. Otero (PREPA) in preparation for weekly earthquake insurance claim meeting and preparation of the weekly status report for inspections.	PR
2	Brack, Logan	2/14/20	0.2	\$350.00	\$ 70.00	Revise workers compensation disbursements in the 13-week cash flow budget based on comments received from P. Crisalli (ACG).	Not in PR
9	Brack, Logan	2/14/20	1.0	\$350.00	\$ 350.00	Revise February 2020 analysis of costs in the monthly fuel and generation dashboard for the PREPA PMO office.	Not in PR
51	Keys, Jamie	2/14/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with M. Marquez (Willis) regarding information related to meters submitted to insurers as requested by A. Deliz (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/14/20	0.1	\$570.00	\$ 57.00	Correspond with L. Brack (ACG) regarding historical financial information for monthly fuel and purchased power cost tracker to inform FY 2021 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	2/14/20	0.3	\$330.00	\$ 99.00	Participate in discussion with M. Rodriguez (PREPA) regarding upcoming building inspections to be included on the master inspections calendar prepared by J. Otero (TB).	PR
2	Brack, Logan	2/14/20	0.2	\$350.00	\$ 70.00	Revise Triple S disbursements in the 13-week cash flow budget based on comments received from P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	2/14/20	0.4	\$330.00	\$ 132.00	Participate in discussion with A. Deliz (PREPA) regarding information included in the current insurance claim for meters and next steps to obtain information from representatives of Willis Towers Watson.	PR
3	San Miguel, Jorge	2/14/20	0.9	\$620.00	\$ 558.00	Review draft FY 2021 fiscal plan outline, input from FOMB related thereto, distribution of work between entities and related scheduling.	PR
52	Gooch, Corey	2/14/20	1.0	\$600.00	\$ 600.00	Prepare the updated version of the Enterprise Risk Management Committee meeting presentation materials.	Not in PR
2	Brack, Logan	2/14/20	0.3	\$350.00	\$ 105.00	Revise timing of Freepoint disbursements in the 13-week cash flow budget based on comments received from P. Crisalli (ACG).	Not in PR
6	Gil, Gerard	2/14/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) regarding PREPA Net materials prepared for T&D transaction due diligence data room.	PR
6	Porter, Lucas	2/14/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) regarding PREPA Net materials prepared for T&D transaction due diligence data room.	Not in PR
2	Brack, Logan	2/14/20	1.5	\$350.00	\$ 525.00	Prepare first draft of outputs for the 13-week cash flow budget and provide to P. Crisalli (ACG) for review.	Not in PR
6	Porter, Lucas	2/14/20	0.4	\$570.00	\$ 228.00	Review documents and correspondence requested by G. Gil (ACG) regarding PREPA Net materials developed for T&D transaction due diligence data room.	Not in PR
18	Porter, Lucas	2/14/20	0.2	\$570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss PREPA customer billing data requests for debt restructuring and rate projections.	Not in PR
2	Brack, Logan	2/14/20	0.2	\$350.00	\$ 70.00	Revise AES and EcoElectrica payments in the 13-week cash flow budget based on comments received from P. Crisalli (ACG).	Not in PR
25	Parker, Christine	2/14/20	0.8	\$200.00	\$ 160.00	Update Exhibit C of the January 2020 monthly fee statement to incorporate comments received from J. Keys (ACG).	Not in PR
18	San Miguel, Jorge	2/14/20	0.2	\$620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss PREPA customer billing data request for debt restructuring and rate projections.	PR
2	Crisalli, Paul	2/14/20	1.8	\$875.00	\$ 1,575.00	Finalize PREPA 13-week cash flow budget.	Not in PR
51	Keys, Jamie	2/14/20	0.3	\$330.00	\$ 99.00	Review comments received from J. Englert (K&S) and S. Guilbert (K&S) related to the Maria insurance claims meeting update presentation.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/14/20	0.5	\$330.00	\$ 165.00	Participate in work session with V. Cruz (TB) regarding a summary email for mutual aid project worksheet status to be provided to FEMA and FEMA point of contact, E. Ramos (FEMA).	PR
3	Gil, Gerard	2/14/20	0.4	\$500.00	\$ 200.00	Update draft letter requested by F. Padilla (PREPA) related to vegetation management initiative and circulate to the PREPA PMO team.	PR
25	Parker, Christine	2/14/20	1.6	\$200.00	\$ 320.00	Assemble time descriptions including meetings for inclusion in the January 2020 monthly fee statement.	Not in PR
18	Porter, Lucas	2/14/20	0.1	\$570.00	\$ 57.00	Correspond with J. San Miguel (ACG) regarding PREPA customer billing data requests for debt restructuring and rate projections.	Not in PR
25	Parker, Christine	2/14/20	0.2	\$200.00	\$ 40.00	Correspond with S. Rinaldi (ACG) to provide the draft January 2020 monthly fee statement for his review.	Not in PR
54	Keys, Jamie	2/14/20	0.3	\$330.00	\$ 99.00	Participate in discussion with M. Ayala (TB) and J. Otero (TB) regarding information to be included in the weekly earthquake status report and upcoming inspections.	PR
51	Rinaldi, Scott	2/15/20	1.0	\$785.00	\$ 785.00	Review the hurricane Maria insurance claim meeting update presentation for comments and suggestions provided by representatives of King & Spalding.	Not in PR
51	Rinaldi, Scott	2/15/20	0.2	\$785.00	\$ 157.00	Correspond with M. Marquez (Willis) regarding comments and suggested revisions to the hurricane Maria insurance claim update presentation to be used in meetings with PREPA regarding the same.	Not in PR
54	Brack, Logan	2/16/20	0.7	\$350.00	\$ 245.00	Revise peaking unit analysis to be updated for earthquake-related fuel and depreciation data and provide to S. Rinaldi (ACG) for review.	Not in PR
51	Keys, Jamie	2/16/20	0.3	\$330.00	\$ 99.00	Review comments received from J. Englert (K&S) and S. Guilbert (K&S) related to the Maria insurance claim meeting update presentation.	Not in PR
25	Rinaldi, Scott	2/17/20	1.5	\$785.00	\$ 1,177.50	Review time detail included in Exhibit C of the January 2020 monthly fee statement.	PR
54	Rinaldi, Scott	2/17/20	0.5	\$785.00	\$ 392.50	Prepare for meeting with G. Soto (PREPA) to discuss the use of peaking units after the earthquake in order to develop analyses for submission of a project worksheet to FEMA.	PR
51	Rinaldi, Scott	2/17/20	2.5	\$785.00	\$ 1,962.50	Review the status update presentation related to the hurricane Maria insurance claims to include comments received from M. Marquez (Willis), S. Guilbert (K&S) and J. Keys (ACG).	PR
3	San Miguel, Jorge	2/18/20	0.8	\$620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding comments and input for proposed outline for FY 2021 fiscal plan chapter updates, tasks, scheduling and distribution of responsibilities between PREPA, Ankura, FOMB and McKinsey, for discussion with FOMB and McKinsey representatives.	PR
52	Chandler, Nick	2/18/20	1.0	\$ 75.00	\$ 75.00	Update Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
2	Brack, Logan	2/18/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding the other AP cash flows included in the 13-week cash flow forecast for the week ended 2/14/20.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	2/18/20	0.2	\$330.00	\$ 66.00	Review the weekly earthquake status report received from M. Ayala (TB).	Not in PR
2	Brack, Logan	2/18/20	1.6	\$350.00	\$ 560.00	Update cash flow forecast for the week ended 2/14/20 and provide to P. Crisalli (ACG) for review.	PR
51	Keys, Jamie	2/18/20	0.2	\$330.00	\$ 66.00	Correspond with M. Tidalgo (ACG) regarding the status of the purchase orders for emergency materials reconciliation to the insured assets incurred expenses report prepared by Guzman.	Not in PR
3	San Miguel, Jorge	2/18/20	0.8	\$620.00	\$ 496.00	Review comments and comparative analysis of draft macroeconomic projections provided by L. Porter (ACG) based on AAFAF input in preparation for meeting with FOMB regarding FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	2/18/20	1.5	\$785.00	\$ 1,177.50	Revise and finalize the hurricane insurance claim status update presentation and forward document to the insurance presentation matters to A. Deliz (PREPA), N. Morales (PREPA), S. Rodriguez (PREPA) and the other professionals involved with the workstream.	PR
3	Porter, Lucas	2/18/20	0.9	\$570.00	\$ 513.00	Prepare annotated meeting agenda and fiscal plan outline for G. Gil (ACG) to prepare for meeting with FOMB and PREPA management and advisory teams on fiscal plan updates.	PR
52	Gooch, Corey	2/18/20	0.8	\$600.00	\$ 480.00	Update the Enterprise Risk Management project plan.	PR
25	Parker, Christine	2/18/20	1.2	\$200.00	\$ 240.00	Prepare transportation expense analysis for inclusion in the January 2020 monthly fee statement.	Not in PR
3	Gil, Gerard	2/18/20	0.5	\$500.00	\$ 250.00	Review and prepare notes on FY 2021 fiscal plan outline circulated by FOMB.	PR
2	Brack, Logan	2/18/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding emergency and restoration-related payments to be included in the 13-week cash flow forecast for the week ended 2/14/20.	PR
6	Porter, Lucas	2/18/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss recent updates to T&D transformation transaction status and next steps.	PR
3	Squiers, Jay	2/18/20	0.2	\$785.00	\$ 157.00	Correspond with G. Gil (ACG) regarding the proposed set of fiscal plan initiatives for inclusion in the FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	2/18/20	0.8	\$330.00	\$ 264.00	Review the final draft of the Maria insurance claim meeting update presentation circulated by S. Rinaldi (ACG) prior to discussions with A. Deliz (PREPA), N. Morales (PREPA) and S. Rodriguez (PREPA).	Not in PR
3	Gil, Gerard	2/18/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss FY 2021 fiscal plan kick-off meeting agenda and discussion topics for meeting with FOMB and PREPA teams.	PR
3	Brack, Logan	2/18/20	2.0	\$350.00	\$ 700.00	Review chapters 1 and 2 of the FY 2020 fiscal plan, prepare content for FY 2021 and provide to J. San Miguel (ACG) and L. Porter (ACG) for review.	PR
52	Lohn, Duane	2/18/20	1.0	\$760.00	\$ 760.00	Participate in meeting with C. Gooch (ACG) to discuss and review the Enterprise Risk Management Committee meeting agenda and presentation.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Tidalgo, Mark	2/18/20	0.4	\$390.00	\$ 156.00	Analyze the local contractors variance report as of 2/14/20 to be used to prepare the FEMA flash report.	Not in PR
25	Rinaldi, Scott	2/18/20	0.2	\$785.00	\$ 157.00	Correspond with J. Sneath (ACG) regarding the interim fee application and next steps.	PR
54	Rinaldi, Scott	2/18/20	0.3	\$785.00	\$ 235.50	Participate in meeting with S. Diaz (TB) to discuss the peaking unit analysis related to the earthquake to support the FEMA project worksheet and outstanding information needed.	PR
2	Tidalgo, Mark	2/18/20	0.2	\$390.00	\$ 78.00	Correspond with P. Crisalli (ACG) regarding the wire confirmation for the remittance to the contractor related to project worksheet #1112 for cash flow purposes.	Not in PR
51	Keys, Jamie	2/18/20	0.2	\$330.00	\$ 66.00	Review the weekly 428 status report received from M. Ayala (TB).	Not in PR
50	Tidalgo, Mark	2/18/20	0.4	\$390.00	\$ 156.00	Correspond with S. Diaz (TB) regarding a status update on the collection of relevant check information for certain items in the purchase orders for emergency materials report to update the FEMA flash report.	Not in PR
51	Tidalgo, Mark	2/18/20	0.2	\$390.00	\$ 78.00	Correspond with N. Serrano (PREPA) to request a summary of local contractor invoices not submitted to COR3 to be discussed with A. Deliz (PREPA) to determine PREPA action items to secure over \$2.3M in FEMA funding.	Not in PR
50	Tidalgo, Mark	2/18/20	0.4	\$390.00	\$ 156.00	Participate in discussion with J. Keys (ACG) regarding the amount for local contractor project worksheet packages submitted to FEMA included in the FEMA flash report as compared to the local contractor variance report received from Tidal Basin.	Not in PR
3	Porter, Lucas	2/18/20	1.7	\$570.00	\$ 969.00	Review and prepare comparative analysis of draft macroeconomic projections provided by a representative of AAFAF for G. Gil (ACG) and J. San Miguel (ACG) in preparation for meeting with FOMB.	PR
54	Rinaldi, Scott	2/18/20	1.0	\$785.00	\$ 785.00	Participate in meeting with G. Soto (PREPA) and L. Brack (ACG) regarding the use of peaking units after the earthquake and development of analyses to support a project worksheet to be submitted to FEMA.	PR
3	San Miguel, Jorge	2/18/20	1.9	\$620.00	\$ 1,178.00	Review certified FY 2020 fiscal plan, proposed outline for chapter updates, tasks, schedule and distribution of responsibility in preparation for meeting with FOMB and McKinsey representatives tomorrow to discuss update process to prepare the FY 2021 fiscal plan.	PR
52	Gooch, Corey	2/18/20	1.5	\$600.00	\$ 900.00	Update the Enterprise Risk Management Committee agenda and presentation.	PR
3	San Miguel, Jorge	2/18/20	0.5	\$620.00	\$ 310.00	Participate in meeting with G. Gil (ACG) to finalize task list of FY 2021 fiscal plan amendment steps, responsibilities and timeline for discussion with F. Padilla (PREPA) and R. Zampierollo (PREPA).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Brack, Logan	2/18/20	0.3	\$350.00	\$ 105.00	Revise professional services disbursements in the 13-week cash flow forecast for the week ended 2/14/20 based on comments received from P. Crisalli (ACG).	PR
3	San Miguel, Jorge	2/18/20	1.8	\$620.00	\$ 1,116.00	Participate in meeting with R. Kreil (PREPA) to discuss update on fiscal plan amendments for FY 2021, operational and financial initiatives thereunder, and T&D privatization process.	PR
9	Porter, Lucas	2/18/20	0.1	\$570.00	\$ 57.00	Participate on call with R. Zampierollo (PREPA) to discuss fiscal plan post-certification reporting requirements and monthly operating reports.	PR
51	Keys, Jamie	2/18/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding timing of the weekly project worksheet status report for review.	Not in PR
50	Tidalgo, Mark	2/18/20	0.6	\$390.00	\$ 234.00	Analyze the emergency supplier spend report received from L. Brack (ACG) to include updated contractor spend in the FEMA flash report as of 2/14/20.	Not in PR
51	Rinaldi, Scott	2/18/20	0.6	\$785.00	\$ 471.00	Meet with A. Deliz (PREPA) to review and discuss the hurricane insurance claims update presentation, apparent gaps in resources and next steps.	PR
2	Crisalli, Paul	2/18/20	1.1	\$875.00	\$ 962.50	Update cash flow forecast and supporting analyses.	Not in PR
50	Brack, Logan	2/18/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week ended 2/14/20 and provide to J. Keys (ACG) for review and inclusion in the FEMA flash report.	PR
54	Rinaldi, Scott	2/18/20	0.3	\$785.00	\$ 235.50	Participate in meeting with L. Brack (ACG) regarding the development of the peaking unit analysis to support a project worksheet to be submitted to FEMA.	PR
3	Porter, Lucas	2/18/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss financial and operational data updates for the monthly fuel and purchased power cost tracker to inform FY 2021 fiscal plan financial projections.	PR
3	Gil, Gerard	2/18/20	0.5	\$500.00	\$ 250.00	Participate in meeting with J. San Miguel (ACG) to finalize task list of FY 2021 fiscal plan amendment steps, responsibilities and timeline for discussion with F. Padilla (PREPA) and R. Zampierollo (PREPA).	PR
3	Porter, Lucas	2/18/20	0.6	\$570.00	\$ 342.00	Participate on call with G. Gil (ACG) to develop comments and additional discussion topics for meeting with FOMB and PREPA management and advisory teams related to FY 2021 fiscal plan updates.	PR
3	Gil, Gerard	2/18/20	0.8	\$500.00	\$ 400.00	Participate in discussion with J. San Miguel (ACG) regarding comments and input for proposed outline for FY 2021 fiscal plan chapter updates, tasks, scheduling and distribution of responsibilities between PREPA, Ankura, FOMB and McKinsey, for discussion with FOMB and McKinsey representatives.	PR
6	Gil, Gerard	2/18/20	0.3	\$500.00	\$ 150.00	Review draft materials related to the FY 2021 fiscal plan prepared by L. Porter (ACG) and provide input as part of preparation for upcoming meeting with FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	2/18/20	1.3	\$200.00	\$ 260.00	Prepare airfare expense analysis for inclusion in the January 2020 monthly fee statement.	Not in PR
2	Brack, Logan	2/18/20	0.2	\$350.00	\$ 70.00	Revise timing of FEMA reimbursements received in the 13-week cash flow forecast for the week ended 2/14/20 and provide to P. Crisalli (ACG).	PR
6	Gil, Gerard	2/18/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding update on T&D privatization process from F. Fontanes (P3A) and next steps to coordinate with F. Padilla (PREPA) and directorates on front-end transition matters.	PR
54	Brack, Logan	2/18/20	0.5	\$350.00	\$ 175.00	Participate in meeting with G. Soto (PREPA) and S. Rinaldi (ACG) regarding the use of peaking units after the earthquake and development of analyses to support a project worksheet to be submitted to FEMA (partial).	PR
9	Brack, Logan	2/18/20	2.3	\$350.00	\$ 805.00	Prepare monthly overtime report for PREPA senior management for January 2020 and provide to J. Squiers (ACG) for review.	PR
52	Gooch, Corey	2/18/20	0.7	\$600.00	\$ 420.00	Participate in meeting with S. Rodriguez (PREPA) to discuss the Enterprise Risk Management Committee presentation, and the risk management organization structure.	PR
54	Rinaldi, Scott	2/18/20	0.2	\$785.00	\$ 157.00	Correspond with F. Padilla (PREPA) regarding the status of the earthquake peaking unit analysis and next steps.	PR
54	Rinaldi, Scott	2/18/20	0.3	\$785.00	\$ 235.50	Participate on telephone call with J. Keys (ACG) to discuss updates from the peaking unit meeting with G. Soto (PREPA).	PR
6	Gil, Gerard	2/18/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss recent updates to T&D transformation transaction status and next steps.	PR
25	Parker, Christine	2/18/20	1.2	\$200.00	\$ 240.00	Prepare lodging expense analysis for inclusion in the January 2020 monthly fee statement.	Not in PR
3	Gil, Gerard	2/18/20	0.6	\$500.00	\$ 300.00	Participate on call with L. Porter (ACG) to develop comments and additional discussion topics for meeting with FOMB and PREPA management and advisory teams related to FY 2021 fiscal plan updates.	PR
52	Gooch, Corey	2/18/20	1.0	\$600.00	\$ 600.00	Participate in meeting with D. Lohn (ACG) to discuss and review the Enterprise Risk Management Committee meeting agenda and presentation.	PR
3	Gil, Gerard	2/18/20	0.4	\$500.00	\$ 200.00	Conduct review of comparative analysis of draft macroeconomic projections provided by AAFAF in preparation for meeting with FOMB regarding the FY 2021 fiscal plan.	PR
50	Tidalgo, Mark	2/18/20	0.3	\$390.00	\$ 117.00	Analyze the bank balance report received from L. Brack (ACG) to update cash balances included in the FEMA flash report as of 2/14/20.	Not in PR
25	Brack, Logan	2/18/20	0.4	\$350.00	\$ 140.00	Correspond with C. Parker (ACG) regarding the expense analysis to be included in the January 2020 monthly fee statement.	PR
3	Squiers, Jay	2/18/20	0.9	\$785.00	\$ 706.50	Prepare chart of FY 2020 fiscal plan initiatives with current status and proposed revisions for inclusion in the FY 2021 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Keys, Jamie	2/18/20	0.3	\$330.00	\$	99.00	Participate on telephone call with S. Rinaldi (ACG) to discuss updates from the peaking unit meeting with G. Soto (PREPA).	Not in PR
3	Brack, Logan	2/18/20	0.2	\$350.00	\$	70.00	Participate on call with L. Porter (ACG) to discuss financial and operational data updates for the monthly fuel and purchased power cost tracker to inform FY 2021 fiscal plan financial projections.	PR
3	Gil, Gerard	2/18/20	0.6	\$500.00	\$	300.00	Conduct review of draft spreadsheet setting forth status and next steps for fiscal plan initiatives.	PR
54	Brack, Logan	2/18/20	0.3	\$350.00	\$	105.00	Participate in meeting with S. Rinaldi (ACG) regarding the development of the peaking unit analysis to support a project worksheet to be submitted to FEMA.	PR
3	Porter, Lucas	2/18/20	0.5	\$570.00	\$	285.00	Participate on call with G. Gil (ACG) to discuss FY 2021 fiscal plan kick-off meeting agenda and discussion topics for meeting with FOMB and PREPA teams.	PR
50	Tidalgo, Mark	2/18/20	0.2	\$390.00	\$	78.00	Correspond with N. Serrano (PREPA) regarding the local contractor variance report as of 2/14/20 to be used to prepare the FEMA flash report for the week ended 2/14/20.	Not in PR
51	Keys, Jamie	2/18/20	0.2	\$330.00	\$	66.00	Correspond with N. Serrano (TB) regarding a summary of pending local contractor information to be submitted to FEMA for discussions with A. Deliz (PREPA).	Not in PR
52	Gooch, Corey	2/18/20	0.5	\$600.00	\$	300.00	Participate in meeting with O. Arroyo (PREPA) to review the updated project risk model.	PR
25	Brack, Logan	2/18/20	1.4	\$350.00	\$	490.00	Prepare and compile final monthly fee statement package for December 2019 and provide to F. Padilla (PREPA).	PR
3	Gil, Gerard	2/18/20	0.7	\$500.00	\$	350.00	Conduct research investments necessary to integrate renewables into electric grid to inform FY 2021 fiscal plan development.	PR
52	Bohn, Christopher	2/18/20	3.6	\$150.00	\$	540.00	Modify the project risk model to incorporate required changes.	Not in PR
50	Keys, Jamie	2/18/20	0.4	\$330.00	\$	132.00	Participate in discussion with M. Tidalgo (ACG) regarding the amount for local contractor project worksheet packages submitted to FEMA included in the FEMA flash report as compared to the local contractor variance report received from Tidal Basin.	Not in PR
9	Porter, Lucas	2/18/20	0.1	\$570.00	\$	57.00	Review fiscal plan post-certification reporting requirements and monthly operating reports to inform discussion with R. Zampierollo (PREPA) on the same.	PR
25	Parker, Christine	2/18/20	1.4	\$200.00	\$	280.00	Compile airfare, lodging, meals and transportation expenses of Ankura personnel for inclusion in Exhibit D of the January 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	2/18/20	0.4	\$620.00	\$	248.00	Participate in discussion with G. Gil (ACG) regarding update on T&D privatization process from F. Fontanes (P3A) and next steps to coordinate with F. Padilla (PREPA) and directorates on front-end transition matters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/18/20	2.1	\$570.00	\$ 1,197.00	Review workpapers and supporting data from J. Estrada (PREPA) and N. Bacalao (Siemens) related to load forecast for FY 2021 fiscal plan financial projection updates.	PR
3	Brack, Logan	2/19/20	0.3	\$350.00	\$ 105.00	Participate in discussion with L. Porter (ACG) regarding January 2020 cost detail data received from J. Ortiz (PREPA) to inform monthly tracker and FY 2021 fiscal plan financial projections.	PR
52	Gooch, Corey	2/19/20	1.0	\$600.00	\$ 600.00	Participate in meeting with representatives of the ScottMadden team, S. Rodriguez (PREPA) and D. Lohn (ACG) to review the project risk model and discuss beta testing.	PR
3	Brack, Logan	2/19/20	0.6	\$350.00	\$ 210.00	Prepare content on Governance and Implementation and Regulatory Structure to be included in the FY 2021 fiscal plan.	PR
50	Tidalgo, Mark	2/19/20	0.4	\$390.00	\$ 156.00	Correspond with G. Germeroth (FEP) regarding an update on the reconciliation of the Guzman insurance payment schedule to purchase orders for emergency materials report to update PREPA spend to date included in the FEMA flash report.	Not in PR
54	Rinaldi, Scott	2/19/20	0.2	\$785.00	\$ 157.00	Correspond with L. Brack (ACG) regarding the generation KPI reports.	PR
3	Gil, Gerard	2/19/20	0.4	\$500.00	\$ 200.00	Participate in meeting with L. Porter (ACG) to review and discuss analysis of macroeconomic projections and impact on load forecast in preparation for meeting with FOMB and PREPA management and advisory teams on fiscal plan updates.	PR
2	Brack, Logan	2/19/20	0.4	\$350.00	\$ 140.00	Revise PUMA disbursements in the 13-week cash flow forecast and provide to P. Crisalli (ACG).	PR
2	Crisalli, Paul	2/19/20	1.4	\$875.00	\$ 1,225.00	Finalize cash flow forecast reporting for week ended 2/14/20.	Not in PR
50	Tidalgo, Mark	2/19/20	0.3	\$390.00	\$ 117.00	Analyze the FEMA D1 report received from S. Diaz (TB) to utilized in preparing the FEMA flash report as of 2/14/20.	Not in PR
51	Rinaldi, Scott	2/19/20	0.2	\$785.00	\$ 157.00	Meet with M. Rodriguez (PREPA) to discuss the substation method of repair meeting with FEMA and participation in the same.	PR
9	Squiers, Jay	2/19/20	0.8	\$785.00	\$ 628.00	Review draft January 2020 overtime report received from L. Brack (ACG).	Not in PR
52	Lohn, Duane	2/19/20	0.5	\$760.00	\$ 380.00	Participate on call with C. Gooch (ACG) and C. Bohn (ACG) to discuss required revisions to the project risk model.	PR
18	Porter, Lucas	2/19/20	0.1	\$570.00	\$ 57.00	Correspond with E. Paredes (PREPA) regarding PREPA customer billing data for FY 2021 debt restructuring and rate projections.	PR
54	Brack, Logan	2/19/20	0.9	\$350.00	\$ 315.00	Prepare exhibits on peaking unit generation following the January 2020 earthquake and provide to S. Rinaldi (ACG).	PR
50	Keys, Jamie	2/19/20	0.4	\$330.00	\$ 132.00	Review the weekly FEMA flash report prepared by M. Tidalgo (ACG) prior to distribution to G. Germeroth (FEP).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/19/20	0.5	\$570.00	\$ 285.00	Participate in working session with L. Brack (ACG) to review and discuss FY 2021 fiscal plan development schedule and chapter outline received from R. Wang (MCK) to determine next steps and due dates.	PR
50	Tidalgo, Mark	2/19/20	1.1	\$390.00	\$ 429.00	Analyze the project worksheet status detail received from S. Diaz (TB) to update amounts obligated and funded by FEMA included in the FEMA flash report as of 2/14/20.	Not in PR
50	Keys, Jamie	2/19/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding emergency payments for the week ending 2/14/20 for inclusion in the weekly FEMA flash report.	Not in PR
52	Lohn, Duane	2/19/20	1.5	\$760.00	\$ 1,140.00	Participate in meeting with C. Gooch (ACG) and J. San Miguel (ACG) to discuss update of work completed or in process of being completed for operational initiatives related to the Business Continuity Plan, IT, Human Resources and Safety.	PR
3	Brack, Logan	2/19/20	0.5	\$350.00	\$ 175.00	Prepare content on Historical Context and Current Challenges to be included in the FY 2021 fiscal plan.	PR
3	Brack, Logan	2/19/20	0.1	\$350.00	\$ 35.00	Correspond with J. San Miguel (ACG) regarding content to be included in the FY 2021 fiscal plan.	PR
51	Keys, Jamie	2/19/20	0.3	\$330.00	\$ 99.00	Review information submitted to FEMA related to remaining emergency work and associated contractors as requested by S. Diaz (TB).	Not in PR
50	Tidalgo, Mark	2/19/20	0.9	\$390.00	\$ 351.00	Prepare supporting documents for the FEMA flash report as of 2/14/20 for the review of J. Keys (ACG) to verify changes from the prior week.	Not in PR
54	Brack, Logan	2/19/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding the status of the earthquake peaking unit analysis.	PR
50	Tidalgo, Mark	2/19/20	0.4	\$390.00	\$ 156.00	Correspond with S. Diaz (TB) to regarding comments related to the FEMA funded amount for project worksheet #295 to report reimbursement status in the project worksheet master tracker as of 2/14/20.	Not in PR
52	Bohn, Christopher	2/19/20	0.5	\$150.00	\$ 75.00	Review Human Resources data provided for modeling and document gaps analysis.	Not in PR
3	Porter, Lucas	2/19/20	1.9	\$570.00	\$ 1,083.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA), A. Figueroa (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Nagel (MCK), J. Hernandez (MCK), V. Soroushian (MCK), J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) to discuss tasks, scheduling and responsibilities for FY 2021 fiscal plan update.	PR
3	Brack, Logan	2/19/20	0.5	\$350.00	\$ 175.00	Participate in working session with L. Porter (ACG) to review and discuss FY 2021 fiscal plan development schedule and chapter outline received from R. Wang (MCK) to determine next steps and due dates.	PR
54	Rinaldi, Scott	2/19/20	0.2	\$785.00	\$ 157.00	Review the peaking unit KPI reports provided by S. Diaz (TB) and forward to L. Brack (ACG) in advance of working session.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/19/20	1.0	\$570.00	\$ 570.00	Participate in meeting with G. Gil (ACG) to discuss meeting agenda and fiscal plan outline comments in preparation for meeting with FOMB and PREPA management and advisory teams on FY 2021 fiscal plan updates.	PR
52	Lohn, Duane	2/19/20	1.5	\$760.00	\$ 1,140.00	Participate in working session with C. Gooch (ACG) to update the Enterprise Risk Management Committee presentation for review by representatives of PREPA.	PR
2	Brack, Logan	2/19/20	0.3	\$350.00	\$ 105.00	Revise customer collections in the 13-week cash flow forecast and provide to P. Crisalli (ACG).	PR
3	Porter, Lucas	2/19/20	0.5	\$570.00	\$ 285.00	Develop and incorporate methodology for price elasticity into load and rate forecast for FY 2021 fiscal plan financial projections as required by FOMB.	PR
52	Gooch, Corey	2/19/20	1.0	\$600.00	\$ 600.00	Participate in meeting with S. Rodriguez (PREPA) and D. Lohn (ACG) to discuss the updates to the proposed risk management organization structure.	PR
3	Brack, Logan	2/19/20	1.9	\$350.00	\$ 665.00	Prepare meeting notes and action items during meeting with R. Zampierollo (PREPA), P. Clemente (PREPA), A. Figueroa (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Nagel (MCK), J. Hernandez (MCK), V. Soroushian (MCK), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss tasks, scheduling and responsibilities for FY 2021 fiscal plan update.	PR
3	Porter, Lucas	2/19/20	2.0	\$570.00	\$ 1,140.00	Analyze and develop load and rate forecast based on historical data and analysis provided by J. Estrada (PREPA) and N. Bacalao (Siemens) to inform FY 2021 fiscal plan financial projections.	PR
9	Squiers, Jay	2/19/20	0.2	\$785.00	\$ 157.00	Correspond with R. Zampierollo (PREPA) and I. Rosario (PREPA) regarding the PREPA customer service office extended hours decision.	Not in PR
52	Gooch, Corey	2/19/20	1.5	\$600.00	\$ 900.00	Participate in working session with D. Lohn (ACG) to update the Enterprise Risk Management Committee presentation for review by representatives of PREPA.	PR
52	Lohn, Duane	2/19/20	1.0	\$760.00	\$ 760.00	Participate in meeting with representatives of the ScottMadden team, S. Rodriguez (PREPA) and C. Gooch (ACG) to review the project risk model and discuss beta testing.	PR
52	Gooch, Corey	2/19/20	0.5	\$600.00	\$ 300.00	Participate in meeting with K. Diaz (PREPA) and D. Lohn (ACG) to discuss the Human Resources directorate risk model data needs.	PR
52	Gooch, Corey	2/19/20	0.5	\$600.00	\$ 300.00	Participate on call with D. Lohn (ACG) and C. Bohn (ACG) to discuss required revisions to the project risk model.	PR
3	Porter, Lucas	2/19/20	0.7	\$570.00	\$ 399.00	Participate in working session with L. Brack (ACG) to review and discuss draft version of the FY 2021 fiscal plan to determine necessary changes and content updates required by FOMB.	PR
50	Keys, Jamie	2/19/20	0.2	\$330.00	\$ 66.00	Correspond with N. Serrano (TB) regarding the local contractor status report displaying items pending submission to FEMA for use in preparing the FEMA flash report for the week ended 2/14/20.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	San Miguel, Jorge	2/19/20	1.5	\$620.00	\$ 930.00	Participate in meeting with D. Lohn (ACG) and C. Gooch (ACG) to discuss update of work completed or in process of being completed for operational initiatives related to the Business Continuity Plan, IT, Human Resources and Safety.	PR
3	Porter, Lucas	2/19/20	0.3	\$570.00	\$ 171.00	Participate in discussion with L. Brack (ACG) regarding January 2020 cost detail data received from J. Ortiz (PREPA) to inform monthly tracker and FY 2021 fiscal plan financial projections.	PR
3	Brack, Logan	2/19/20	0.7	\$350.00	\$ 245.00	Participate in working session with L. Porter (ACG) to review and discuss draft version of the FY 2021 fiscal plan to determine necessary changes and content updates required by FOMB.	PR
3	Gil, Gerard	2/19/20	0.4	\$500.00	\$ 200.00	Participate in discussion with L. Porter (ACG) regarding work plan to address petitions from FOMB for the next fiscal plan meeting.	PR
3	Porter, Lucas	2/19/20	0.4	\$570.00	\$ 228.00	Participate in discussion with G. Gil (ACG) regarding work plan to address petitions from FOMB for the next fiscal plan meeting.	PR
51	Rinaldi, Scott	2/19/20	1.0	\$785.00	\$ 785.00	Participate in a meeting with representatives of FEMA, COR3, PREPA and PREPA advisors to review the current development of telecommunications method of repair documentation, discuss open issues and next steps.	PR
54	Rinaldi, Scott	2/19/20	0.9	\$785.00	\$ 706.50	Participate in meeting with A. Deliz (PREPA), S. Diaz (TB), J. Otero (TB) and C. Iglesias (I&I) to discuss the temporary generation and peaking unit project worksheets related to the earthquake disaster to prepare for the PREB hearing on 2/20/20.	PR
2	Brack, Logan	2/19/20	0.4	\$350.00	\$ 140.00	Participate in discussion with J. Roque (PREPA) regarding classification of emergency and restoration-related disbursements to be included in the 13-week cash flow forecast.	PR
3	Gil, Gerard	2/19/20	1.0	\$500.00	\$ 500.00	Participate in meeting with L. Porter (ACG) to discuss meeting agenda and fiscal plan outline comments in preparation for meeting with FOMB and PREPA management and advisory teams on FY 2021 fiscal plan updates.	PR
3	Porter, Lucas	2/19/20	0.4	\$570.00	\$ 228.00	Participate in meeting with G. Gil (ACG) to review and discuss analysis of macroeconomic projections and impact on load forecast in preparation for meeting with FOMB and PREPA management and advisory teams on fiscal plan updates.	PR
52	Gooch, Corey	2/19/20	1.5	\$600.00	\$ 900.00	Participate in meeting with D. Lohn (ACG) and J. San Miguel (ACG) to discuss update of work completed or in process of being completed for operational initiatives related to the Business Continuity Plan, IT, Human Resources and Safety.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/19/20	1.9	\$500.00	\$ 950.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA), A. Figueroa (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Nagel (MCK), J. Hernandez (MCK), V. Soroushian (MCK), J. San Miguel (ACG), L. Porter (ACG) and L. Brack (ACG) to discuss tasks, scheduling and responsibilities for FY 2021 fiscal plan update.	PR
52	Chandler, Nick	2/19/20	2.0	\$ 75.00	\$ 150.00	Update Enterprise Risk Management project plan, workstreams and deliverables.	Not in PR
3	Porter, Lucas	2/19/20	1.1	\$570.00	\$ 627.00	Develop analysis of utility scale versus distributed solar rate impact analysis for G. Gil (ACG) and FOMB team to inform FY 2021 fiscal plan sections on regulatory and financial projections.	PR
51	Keys, Jamie	2/19/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Diaz (TB) regarding PREPA emergency contractor work and invoicing information provided to representatives of King & Spalding to ensure consistency and completeness.	Not in PR
52	Lohn, Duane	2/19/20	0.5	\$760.00	\$ 380.00	Participate in meeting with K. Diaz (PREPA) and C. Gooch (ACG) to discuss the Human Resources directorate risk model needs.	PR
52	Lohn, Duane	2/19/20	2.0	\$760.00	\$ 1,520.00	Participate in working session with C. Gooch (ACG) to prepare the draft Enterprise Risk Management presentation for the PREPA Board of Directors meeting on 2/25/20.	PR
52	Lohn, Duane	2/19/20	1.0	\$760.00	\$ 760.00	Participate in meeting with S. Rodriguez (PREPA) and C. Gooch (ACG) to discuss the updates to the proposed risk management organization structure.	PR
52	Bohn, Christopher	2/19/20	0.5	\$150.00	\$ 75.00	Participate on call with D. Lohn (ACG) and C. Gooch (ACG) to discuss required revisions to the project risk model.	Not in PR
52	Gooch, Corey	2/19/20	2.0	\$600.00	\$ 1,200.00	Participate in working session with D. Lohn (ACG) to prepare the draft Enterprise Risk Management presentation for the PREPA Board of Directors meeting on 2/25/20.	PR
3	San Miguel, Jorge	2/19/20	1.9	\$620.00	\$ 1,178.00	Participate in meeting with R. Zampierollo (PREPA), P. Clemente (PREPA), A. Figueroa (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Nagel (MCK), J. Hernandez (MCK), V. Soroushian (MCK), G. Gil (ACG), L. Porter (ACG) and L. Brack (ACG) to discuss tasks, scheduling and responsibilities for FY 2021 fiscal plan update.	PR
3	Porter, Lucas	2/19/20	0.7	\$570.00	\$ 399.00	Review and comment on draft chapter 2 of the FY 2021 fiscal plan received from L. Brack (ACG) to advance fiscal plan updates required by FOMB.	PR
54	Brack, Logan	2/20/20	0.5	\$350.00	\$ 175.00	Reconcile list of peaking generating units to the PREPA J28 report to be used with the earthquake peaking unit analysis.	PR
25	Parker, Christine	2/20/20	1.6	\$200.00	\$ 320.00	Update Exhibit C of the January 2020 monthly fee statement to incorporate comments received from S. Rinaldi (ACG).	Not in PR
51	Rinaldi, Scott	2/20/20	0.2	\$785.00	\$ 157.00	Participate in meeting with A. Deliz (PREPA) to discuss the current status of the Maria hurricane insurance claim and next steps.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/20/20	1.0	\$570.00	\$ 570.00	Revise initiatives tracking table received from J. Squiers (ACG) to identify complete, in-progress, and new initiatives for PREPA FY 2021 fiscal plan update required by FOMB.	PR
52	Lohn, Duane	2/20/20	2.0	\$760.00	\$ 1,520.00	Participate in working session with C. Gooch (ACG) to prepare the final version of the Enterprise Risk Management Executive Committee presentation for the Board of Directors 2/25/20 meeting.	PR
52	Gooch, Corey	2/20/20	1.0	\$600.00	\$ 600.00	Participate in the Enterprise Risk Management Executive Committee meeting with D. Lohn (ACG) and provide updates on ERM work streams.	PR
54	Brack, Logan	2/20/20	0.3	\$350.00	\$ 105.00	Participate in a meeting with S. Rinaldi (ACG) and C. Iglesias (I&I) to discuss the preliminary peaking unit analysis and next steps.	PR
54	Brack, Logan	2/20/20	0.8	\$350.00	\$ 280.00	Prepare updated slide on peaking unit generation and provide to S. Rinaldi (ACG) for review.	PR
9	Squiers, Jay	2/20/20	0.2	\$785.00	\$ 157.00	Review the FOMB proposals for FY 2021 fiscal plan initiatives reporting.	Not in PR
18	Porter, Lucas	2/20/20	0.2	\$570.00	\$ 114.00	Correspond with J. Estrada (PREPA) regarding PREPA customer billing data for debt restructuring and rate projections purposes.	PR
52	Chandler, Nick	2/20/20	0.5	\$ 75.00	\$ 37.50	Participate on call with F. Osorio (PREPA) to discuss next steps in Enterprise Risk Management tool development.	Not in PR
54	Brack, Logan	2/20/20	2.5	\$350.00	\$ 875.00	Participate in working session with S. Rinaldi (ACG) regarding the peaking unit analyses related to the earthquake, including review of all supporting documents and computations of fuel, depreciation and O&M costs incurred in January 2020.	PR
54	Rinaldi, Scott	2/20/20	0.6	\$785.00	\$ 471.00	Participate in a meeting with L. Brack (ACG) to review the preliminary peaking unit analysis and supporting documentation prepared on account of the earthquake.	PR
51	Keys, Jamie	2/20/20	0.8	\$330.00	\$ 264.00	Participate on telephone call with S. Diaz (TB) regarding PREPA emergency contractor work and invoicing information provided to representatives of King & Spalding to ensure consistency and completeness.	Not in PR
3	Porter, Lucas	2/20/20	0.1	\$570.00	\$ 57.00	Prepare and send requests for revisions to J. Gregg (ACG) regarding draft FY 2021 fiscal plan updates required by FOMB.	PR
3	Porter, Lucas	2/20/20	0.8	\$570.00	\$ 456.00	Review and revise overall draft FY 2021 fiscal plan document received from L. Brack (ACG) for updates required by FOMB.	PR
3	Gil, Gerard	2/20/20	1.9	\$500.00	\$ 950.00	Participate in meeting with A. Bielenberg (MCK) and J. San Miguel (ACG) regarding FY 2021 fiscal plan update on transformation initiatives, reporting matters, T&D privatization and issues of coordination with FOMB and AAFAF.	PR
52	Lohn, Duane	2/20/20	1.0	\$760.00	\$ 760.00	Participate in meeting with S. Rodriguez (PREPA), C. Gooch (ACG) and C. Bohn (ACG) to discuss the Enterprise Risk Management Executive Committee and presentation for the PREPA Board of Directors.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	2/20/20	0.3	\$785.00	\$ 235.50	Participate in meeting with A. Deliz (PREPA) to provide and update on the status of the peaking unit analysis, outstanding information and next steps.	PR
52	Lohn, Duane	2/20/20	0.5	\$760.00	\$ 380.00	Participate in meeting with J. Rios (PREPA) and C. Gooch (ACG) to discuss the Human Resources directorate model data needs.	PR
3	Porter, Lucas	2/20/20	2.2	\$570.00	\$ 1,254.00	Participate in meeting with G. Gil (ACG) and L. Brack (ACG) to discuss, develop and revise FY 2021 fiscal plan operational and improvement initiatives required by FOMB.	PR
3	Brack, Logan	2/20/20	2.2	\$350.00	\$ 770.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss, develop and revise FY 2021 fiscal plan operational and improvement initiatives required by FOMB.	PR
18	Porter, Lucas	2/20/20	0.1	\$570.00	\$ 57.00	Review responses to requests for information received from J. Estrada (PREPA) related to PREPA customer billing data for debt restructuring and rate projections purposes.	PR
54	Rinaldi, Scott	2/20/20	0.4	\$785.00	\$ 314.00	Review the preliminary peaking unit analysis and supporting documentation in advance of meeting with L. Brack (ACG) to review and discuss next steps.	PR
52	Gooch, Corey	2/20/20	0.5	\$600.00	\$ 300.00	Participate in meeting with J. Rios (PREPA) and D. Lohn (ACG) to discuss the Human Resources directorate model data needs.	PR
52	Gooch, Corey	2/20/20	0.5	\$600.00	\$ 300.00	Participate in working session with D. Lohn (ACG) to update the final version of the Enterprise Risk Management Committee presentation.	PR
52	Gooch, Corey	2/20/20	2.0	\$600.00	\$ 1,200.00	Participate in working session with D. Lohn (ACG) to prepare the final version of the Enterprise Risk Management Executive Committee presentation for the Board of Directors 2/25/20 meeting.	PR
51	Rinaldi, Scott	2/20/20	0.5	\$785.00	\$ 392.50	Meet with W. Carrion (TB) to discuss hurricane insurance resources gap analysis and next steps.	PR
54	Rinaldi, Scott	2/20/20	2.5	\$785.00	\$ 1,962.50	Participate in working session with L. Brack (ACG) regarding the peaking unit analyses related to the earthquake, including review of all supporting documents and computations of fuel, depreciation and O&M costs incurred in January 2020.	PR
51	Keys, Jamie	2/20/20	0.9	\$330.00	\$ 297.00	Participate on the weekly telephone call with S. Guilbert (K&S) and C. Amortegui (Willis) regarding updates to the Maria insurance claim and pending information related to PREPA buildings.	Not in PR
9	Squiers, Jay	2/20/20	0.8	\$785.00	\$ 628.00	Revise the PREPA overtime spending report for January 2020 received from L. Brack (ACG).	Not in PR
3	Brack, Logan	2/20/20	1.2	\$350.00	\$ 420.00	Prepare initial list of comments on the operational initiatives provided by FOMB to be included in the FY 2021 fiscal plan.	PR
52	Bohn, Christopher	2/20/20	1.0	\$150.00	\$ 150.00	Participate in meeting (via telephone) with S. Rodriguez (PREPA), D. Lohn (ACG) and C. Gooch (ACG) to discuss the Enterprise Risk Management Executive Committee and presentation for the PREPA Board of Directors.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	2/20/20	0.2	\$785.00	\$ 157.00	Revise the insurance resources gap analysis related to the hurricane insurance claim based on comments received from W. Carrion (TB).	PR
54	Rinaldi, Scott	2/20/20	0.3	\$785.00	\$ 235.50	Participate in a meeting with L. Brack (ACG) and C. Iglesias (I&I) to discuss the preliminary peaking unit analysis and next steps.	PR
3	San Miguel, Jorge	2/20/20	1.9	\$620.00	\$ 1,178.00	Participate in meeting with A. Bielenberg (MCK) and G. Gil (ACG) regarding FY 2021 fiscal plan update on transformation initiatives, reporting matters, T&D privatization and issues of coordination with FOMB and AAFAF.	PR
3	Gregg, James	2/20/20	0.4	\$250.00	\$ 100.00	Prepare exhibit related to the San Juan 5&6 liquified natural gas conversion for potential inclusion in the FY 2021 draft fiscal plan.	Not in PR
52	Lohn, Duane	2/20/20	1.0	\$760.00	\$ 760.00	Participate in the Enterprise Risk Management Executive Committee meeting with C. Gooch (ACG) and provide updates on ERM work streams.	PR
52	Gooch, Corey	2/20/20	1.0	\$600.00	\$ 600.00	Participate in meeting with S. Rodriguez (PREPA), D. Lohn (ACG) and C. Bohn (ACG) to discuss the Enterprise Risk Management Executive Committee and presentation for the PREPA Board of Directors.	PR
54	Brack, Logan	2/20/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding IRP O&M expenses to be updated in the earthquake peaking unit analysis.	PR
3	Porter, Lucas	2/20/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions and updates to the FY 2021 fiscal plan operational and improvement initiatives required by FOMB.	PR
54	Brack, Logan	2/20/20	0.4	\$350.00	\$ 140.00	Prepare updated slide related to peaking unit locations and capacity figures and provide to S. Rinaldi (ACG) for review.	PR
3	Porter, Lucas	2/20/20	1.3	\$570.00	\$ 741.00	Analyze data received from J. Estrada (PREPA) in order to revise historical challenges section draft received from L. Brack (ACG) for FY 2021 fiscal plan update required by FOMB.	PR
3	Gregg, James	2/20/20	1.7	\$250.00	\$ 425.00	Prepare the T&D privatization performance summary for the FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	2/20/20	1.4	\$785.00	\$ 1,099.00	Prepare insurance resources gap analysis related to the hurricane insurance claim in preparation for discussion with A. Deliz (PREPA) regarding the same.	PR
18	Porter, Lucas	2/20/20	0.7	\$570.00	\$ 399.00	Prepare and send draft data template to J. Estrada (PREPA) with request for information related to PREPA customer billing data for fiscal plan restructuring and rate projections.	PR
3	Gil, Gerard	2/20/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. Rodriguez (BAML) regarding PREPA restructuring and financing alternatives to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	2/20/20	0.6	\$570.00	\$ 342.00	Review memorandum and presentation materials received from J. San Miguel (ACG) related to PREPA renewable PPOA negotiations to inform FY 2021 fiscal plan financial projections and initiatives development required by FOMB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/20/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions and updates to the FY 2021 fiscal plan operational and improvement initiatives required by FOMB.	PR
9	Porter, Lucas	2/20/20	0.5	\$570.00	\$ 285.00	Review and incorporate updated data into monthly revenue variance analysis and presentation materials for E. Ortiz (PREPA) and F. Padilla (PREPA) for PREPA Board of Directors and FOMB reporting.	PR
3	Squiers, Jay	2/20/20	0.3	\$785.00	\$ 235.50	Correspond with G. Gil (ACG), L. Porter (ACG) and L. Brack (ACG) regarding the proposals for the FY 2021 fiscal plan initiatives reporting requirements.	Not in PR
52	Gooch, Corey	2/20/20	2.0	\$600.00	\$ 1,200.00	Participate in working session with D. Lohn (ACG) to prepare draft roles and responsibilities to the proposed risk management organization structure.	PR
3	Porter, Lucas	2/20/20	0.4	\$570.00	\$ 228.00	Review and provide comments on PREPA risk management materials received from J. San Miguel (ACG) for potential inclusion in FY 2021 fiscal plan updates required by FOMB.	PR
3	Gil, Gerard	2/20/20	0.4	\$500.00	\$ 200.00	Review and provide input to L. Porter (ACG) on analysis of utility scale versus distributed solar rate impact to inform development of FY 2021 fiscal plan sections on regulatory and financial projections.	PR
51	Keys, Jamie	2/20/20	0.3	\$330.00	\$ 99.00	Review the vehicle insurance information received from C. Amortegui (Willis) in relation to the FEMA project worksheet prior to discussion with S. Diaz (TB).	Not in PR
9	Squiers, Jay	2/20/20	0.3	\$785.00	\$ 235.50	Correspond with I. Rosario (PREPA) regarding the status of the extended hours at PREPA customer service offices for inclusion in the January 2020 overtime report for PREPA senior management.	Not in PR
3	Gregg, James	2/20/20	0.3	\$250.00	\$ 75.00	Prepare the executive summary of the renewed Vision and Purpose section of the FY 2021 draft fiscal plan.	Not in PR
3	Gil, Gerard	2/20/20	0.5	\$500.00	\$ 250.00	Review FOMB materials on proposed initiatives for FY 2021 fiscal plan development in order to prepare recommendations for PREPA management.	PR
3	San Miguel, Jorge	2/20/20	0.4	\$620.00	\$ 248.00	Review memorandum and presentation materials provided by F. Padilla (PREPA) for discussion with G. Gil (ACG) and L. Porter (ACG) related to renewable energy PPOA negotiations for inclusion in the FY 2021 fiscal plan financial projections and initiatives update required by FOMB.	PR
25	Rinaldi, Scott	2/20/20	1.4	\$785.00	\$ 1,099.00	Complete the review of all detail time descriptions included in Exhibit C of the January 2020 monthly fee statement and send to C. Parker (ACG) for inclusion in the final exhibit to the fee statement.	PR
52	Lohn, Duane	2/20/20	2.0	\$760.00	\$ 1,520.00	Participate in working session with C. Gooch (ACG) to prepare draft roles and responsibilities to the proposed risk management organization structure.	PR
54	Brack, Logan	2/20/20	0.2	\$350.00	\$ 70.00	Follow-up with J. Auli (PREPA) regarding updated depreciation figures to be used to prepare the earthquake peaking unit analysis.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

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18	Porter, Lucas	2/20/20	0.2	\$570.00	\$ 114.00	Prepare and send updates to a representative of AAFAF regarding PREPA customer billing data for debt restructuring and rate projections purposes.	PR
3	Gil, Gerard	2/20/20	2.2	\$500.00	\$ 1,100.00	Participate in meeting with L. Porter (ACG) and L. Brack (ACG) to discuss, develop and revise FY 2021 fiscal plan operational and improvement initiatives required by FOMB.	PR
50	Tidalgo, Mark	2/20/20	0.2	\$390.00	\$ 78.00	Correspond with F. Padilla (PREPA) to provide the FEMA flash report as of 2/14/20.	Not in PR
51	Rinaldi, Scott	2/20/20	0.3	\$785.00	\$ 235.50	Meet with N. Ortiz (I&I) to discuss the current status of the municipality tax payments, related project worksheet challenges and overall tracking reports and status reports.	PR
52	Lohn, Duane	2/20/20	0.5	\$760.00	\$ 380.00	Participate in working session with C. Gooch (ACG) to update the final version of the Enterprise Risk Management Committee presentation.	PR
54	Brack, Logan	2/20/20	0.6	\$350.00	\$ 210.00	Participate in a meeting with S. Rinaldi (ACG) to review the preliminary peaking unit analysis and supporting documentation prepared on account of the earthquake.	PR
54	Brack, Logan	2/20/20	0.3	\$350.00	\$ 105.00	Review PREPA J28 report for January 2020 to be used in the earthquake peaking unit analysis and provide to S. Rinaldi (ACG).	PR
51	Keys, Jamie	2/20/20	0.4	\$330.00	\$ 132.00	Review the insurance resources gap analysis presentation prepared by S. Rinaldi (ACG) prior to distribution to M. Marquez (Willis) and S. Guilbert (K&S).	Not in PR
3	Porter, Lucas	2/20/20	1.1	\$570.00	\$ 627.00	Review the draft FY 2021 fiscal plan and the fiscal plan chapter updates required by FOMB, and send requests for revision to L. Brack (ACG) and J. Gregg (ACG) regarding the same.	PR
54	Rinaldi, Scott	2/20/20	0.3	\$785.00	\$ 235.50	Read email and review supporting documentation related to building inspections and damage estimates on account of the earthquake provided by C. Amortegui (Willis).	PR
6	San Miguel, Jorge	2/20/20	1.8	\$620.00	\$ 1,116.00	Review FOMB edits to draft T&D O&M agreement provided by F. Fontanes (P3A) and anticipated impact on front-end transition period, O&M services and related annexes for update discussions with F. Padilla (PREPA) and R. Kreil (PREPA).	PR
3	Porter, Lucas	2/21/20	0.7	\$570.00	\$ 399.00	Review and respond to written comments and questions received from G. Gil (ACG) related to draft FY 2021 fiscal plan operating initiatives table for PREPA management and FOMB.	PR
3	Porter, Lucas	2/21/20	0.3	\$570.00	\$ 171.00	Participate in meeting with G. Gil (ACG) to discuss FY 2021 fiscal plan development schedule and due dates provided by R. Wang (MCK).	PR
52	Gooch, Corey	2/21/20	1.5	\$600.00	\$ 900.00	Prepare the minutes from the PREPA Enterprise Risk Management Committee meeting.	Not in PR
3	Porter, Lucas	2/21/20	0.2	\$570.00	\$ 114.00	Review PREPA generation outage report and send comments to G. Gil (ACG) and J. San Miguel (ACG) for FY 2021 fiscal plan chapter outlining historical challenges.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/21/20	1.1	\$500.00	\$ 550.00	Review PREPA fiscal plan initiatives and current status to complete assessment of initiatives for the FY 2021 fiscal plan, and draft commentary and questions for team review.	PR
3	Gil, Gerard	2/21/20	0.3	\$500.00	\$ 150.00	Review PREPA revenue variance analysis prepared by L. Porter (ACG) for fiscal plan purposes prior to discussions with the client.	PR
3	Gil, Gerard	2/21/20	0.5	\$500.00	\$ 250.00	Review and draft comments on initial chapter of the FY 2021 fiscal plan.	PR
3	Gil, Gerard	2/21/20	0.2	\$500.00	\$ 100.00	Participate in discussion with J. Squiers (ACG) regarding the FY 2021 fiscal plan initiatives for inclusion in the fiscal plan.	PR
6	San Miguel, Jorge	2/21/20	0.6	\$620.00	\$ 372.00	Participate in meeting with G. Gil (ACG) to discuss update on the P3 Authority T&D transformation transaction, FOMB edits and issues on draft T&D O&M agreement and transition schedule per update received from F. Fontanes (P3A).	PR
3	Gil, Gerard	2/21/20	0.3	\$500.00	\$ 150.00	Participate in meeting with L. Porter (ACG) to discuss FY 2021 fiscal plan development schedule and due dates provided by R. Wang (MCK).	PR
3	Porter, Lucas	2/21/20	0.1	\$570.00	\$ 57.00	Review and incorporate comments received from J. Squiers (ACG) into draft FY 2021 fiscal plan operating initiatives table for PREPA management and FOMB.	PR
54	Brack, Logan	2/21/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding review of the earthquake peaking unit analysis and supporting exhibits to be provided to FEMA.	PR
3	San Miguel, Jorge	2/21/20	0.8	\$620.00	\$ 496.00	Provide comments on FY 2021 draft fiscal plan chapter assignments and initiatives reporting to discuss with PREPA PMO, FOMB and McKinsey representatives.	PR
6	Gil, Gerard	2/21/20	0.6	\$500.00	\$ 300.00	Participate in meeting with J. San Miguel (ACG) to discuss update on the P3 Authority T&D transformation transaction, FOMB edits and issues on draft T&D O&M agreement and transition schedule per update received from F. Fontanes (P3A).	PR
52	Chandler, Nick	2/21/20	4.0	\$ 75.00	\$ 300.00	Update Enterprise Risk Management project plan, workstreams and deliverables.	Not in PR
3	Porter, Lucas	2/21/20	1.0	\$570.00	\$ 570.00	Participate in meeting with G. Gil (ACG) to discuss and develop draft FY 2021 fiscal plan operating initiatives table and comments for PREPA management and FOMB.	PR
54	Rinaldi, Scott	2/21/20	1.5	\$785.00	\$ 1,177.50	Perform detailed review of the PREPA J28 fuel report for January 2020, the preliminary peaking unit analysis and supporting materials and provide comments and feedback to L. Brack (ACG).	Not in PR
54	Rinaldi, Scott	2/21/20	0.2	\$785.00	\$ 157.00	Correspond with PREPA regarding the status of the peaking unit analysis.	Not in PR
54	Brack, Logan	2/21/20	1.4	\$350.00	\$ 490.00	Prepare summary list of peaking units, generation capacity, and operational status and provide to S. Rinaldi (ACG) to be included in the earthquake peaking unit analysis to be provided to FEMA.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	2/21/20	0.3	\$785.00	\$ 235.50	Participate on call with S. Guilbert (K&S) to discuss the current status of the hurricane claim and RFQ process related to the earthquake insurance forensic accounting firm and related matters.	Not in PR
3	Squiers, Jay	2/21/20	0.2	\$785.00	\$ 157.00	Revise the proposed PREPA FY 2021 fiscal plan initiatives proposals.	Not in PR
3	Squiers, Jay	2/21/20	0.3	\$785.00	\$ 235.50	Review revised proposal for PREPA FY 2021 fiscal plan initiatives received from L. Brack (ACG).	Not in PR
3	Gil, Gerard	2/21/20	1.0	\$500.00	\$ 500.00	Participate in meeting with L. Porter (ACG) to discuss and develop FY 2021 draft fiscal plan operating initiatives table and comments for PREPA management and FOMB.	PR
3	Brack, Logan	2/21/20	0.4	\$350.00	\$ 140.00	Review comments provided by J. Squiers (ACG) on cost-savings initiatives list to be included in the FY 2021 fiscal plan.	PR
2	Brack, Logan	2/21/20	0.2	\$350.00	\$ 70.00	Provide D. Alvarez (FW) and representatives of PREPA Finance with presentation on cash flow and liquidity-related workstreams.	PR
52	Gooch, Corey	2/21/20	2.5	\$600.00	\$ 1,500.00	Prepare the draft Risk Management activities and definitions worksheet for the proposed reorganization of the PREPA Risk Management office.	Not in PR
3	Porter, Lucas	2/21/20	0.4	\$570.00	\$ 228.00	Prepare and send responses to questions received from G. Gil (ACG) related to the updated PREPA revenue variance analysis for fiscal plan purposes.	PR
18	Porter, Lucas	2/21/20	0.1	\$570.00	\$ 57.00	Review responses and comments received from J. Estrada (PREPA) related to PREPA customer billing data for debt restructuring and rate projections purposes.	PR
3	San Miguel, Jorge	2/21/20	0.3	\$620.00	\$ 186.00	Review PREPA risk management materials prepared for PREPA PMO office in advance of discussion with L. Porter (ACG) relate to preparing the FY 2021 fiscal plan as required by FOMB.	PR
51	Rinaldi, Scott	2/21/20	0.3	\$785.00	\$ 235.50	Read correspondence received from L. Rivera (Willis) related to the insurance claim advance funding received by PREPA.	Not in PR
2	Brack, Logan	2/21/20	0.3	\$350.00	\$ 105.00	Correspond with D. Alvarez (FW) regarding assumptions used to prepare budgeted payroll amounts in the 13-week cash flow forecast.	PR
3	Squiers, Jay	2/21/20	0.2	\$785.00	\$ 157.00	Participate in discussion with G. Gil (ACG) regarding the FY 2021 fiscal plan initiatives for inclusion in the fiscal plan.	Not in PR
25	Parker, Christine	2/21/20	0.9	\$200.00	\$ 180.00	Update Exhibit C of the January 2020 monthly fee statement to incorporate comments received from L. Porter (ACG), J. Gregg (ACG) and L. Brack (ACG).	Not in PR
25	Parker, Christine	2/22/20	0.3	\$200.00	\$ 60.00	Correspond with S. Rinaldi (ACG) regarding the ERM-related time and expense detail to be included in the January 2020 monthly fee statement.	Not in PR
54	Rinaldi, Scott	2/23/20	0.5	\$785.00	\$ 392.50	Perform initial review of the peaking unit analysis and supporting analyses on account of the earthquake and shutdown of the Costa Sur generating facility prepared by L. Brack (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Rinaldi, Scott	2/23/20	0.8	\$785.00	\$ 628.00	Perform final review of the January 2020 monthly fee statement Exhibit D and provide comments and feedback to C. Parker (ACG) for revision.	Not in PR
25	Parker, Christine	2/23/20	0.2	\$200.00	\$ 40.00	Correspond with S. Rinaldi (ACG) to provide the revised PREPA monthly expenses for January 2020 for his review.	Not in PR
3	Gil, Gerard	2/24/20	0.1	\$500.00	\$ 50.00	Correspond with J. San Miguel (ACG) regarding FY 2021 fiscal plan development work plan and next steps.	PR
54	Keys, Jamie	2/24/20	0.6	\$330.00	\$ 198.00	Review the updated earthquake peaking unit narrative received from S. Rinaldi (ACG) prior to discussion with L. Brack (ACG).	PR
54	Brack, Logan	2/24/20	0.4	\$350.00	\$ 140.00	Revise the earthquake peaking unit narrative to be provided by FEMA and provide to S. Rinaldi (ACG) for review.	PR
52	Gooch, Corey	2/24/20	2.0	\$600.00	\$ 1,200.00	Review the data files provided by the Human Resources directorate for the legal liability risk model.	Not in PR
52	Lohn, Duane	2/24/20	0.5	\$760.00	\$ 380.00	Update the Enterprise Risk Management project plan and review the Business Continuity Plan template and continuity gap analysis.	Not in PR
3	Gil, Gerard	2/24/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding updated draft sections of FY 2021 fiscal plan based on negotiations with FOMB and McKinsey and assignment of revisions thereto.	PR
2	Crisalli, Paul	2/24/20	0.7	\$875.00	\$ 612.50	Prepare cash flow forecast and liquidity-related reporting templates for week ended 2/21/20.	Not in PR
2	Brack, Logan	2/24/20	0.2	\$350.00	\$ 70.00	Correspond with R. Lopez (CM) regarding status of the monthly PREPA bank balance exhibit and slide.	PR
51	Keys, Jamie	2/24/20	0.3	\$330.00	\$ 99.00	Participate in discussion with V. Cruz (TB) regarding mutual aid project worksheet update questions provided by W. Mealiea (EEI) and next steps to resolve.	PR
54	Keys, Jamie	2/24/20	0.6	\$330.00	\$ 198.00	Participate in discussion with J. Otero (TB) and S. Guilbert (K&S) regarding potential upcoming site visits for insurers related to earthquake damages.	PR
54	Keys, Jamie	2/24/20	0.3	\$330.00	\$ 99.00	Review the updated peaking unit analysis provided by L. Brack (ACG).	PR
51	Keys, Jamie	2/24/20	0.4	\$330.00	\$ 132.00	Participate in discussion with M. Leon (I&I) regarding information included on parte diarios related to equipment for use in identifying equipment to be included in the insurance claim.	PR
54	Keys, Jamie	2/24/20	0.9	\$330.00	\$ 297.00	Participate in discussion with J. Otero (TB) regarding information to be discussed in the biweekly earthquake insurance claim update meeting on 2/25/20.	PR
3	Gil, Gerard	2/24/20	1.1	\$500.00	\$ 550.00	Review commentary received from J. San Miguel (ACG) related to fiscal plan initiatives matrix, and make final changes for submission to PREPA management.	PR
3	Gil, Gerard	2/24/20	0.9	\$500.00	\$ 450.00	Analyze FY 2021 fiscal plan initiatives proposed by FOMB regarding smart meter technology and related costs and benefits.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Brack, Logan	2/24/20	0.4	\$350.00	\$	140.00	Participate on telephone call with J. Keys (ACG) regarding updates to the peaking unit analysis for the earthquake and next steps to prepare package prior to submission to S. Rinaldi (ACG).	PR
52	Gooch, Corey	2/24/20	1.0	\$600.00	\$	600.00	Prepare the updated slides for the Safety update presentation to the Infrastructure and Safety Committee.	Not in PR
51	Keys, Jamie	2/24/20	0.7	\$330.00	\$	231.00	Participate in discussion with S. Diaz (TB) and M. Leon (I&I) regarding the use purchased equipment included in project worksheet #282 for purposes of reconciling with FEMA and insurers.	PR
2	Crisalli, Paul	2/24/20	1.2	\$875.00	\$	1,050.00	Review daily cash flows and daily bank balances through 2/21/20 and provide comments to J. Roque (PREPA).	Not in PR
51	Keys, Jamie	2/24/20	0.3	\$330.00	\$	99.00	Participate in discussion with S. Diaz (TB) regarding Ankura team transitions of certain work tasks, as requested by A. Deliz (PREPA), and necessary changes to workflow for weekly reporting related to federal funding.	PR
51	Keys, Jamie	2/24/20	0.2	\$330.00	\$	66.00	Correspond with S. Guilbert (K&S) regarding vehicles purchased by PREPA for use in the emergency and next steps to claim for insurance purposes.	PR
50	Brack, Logan	2/24/20	0.5	\$350.00	\$	175.00	Prepare emergency supplier spend for the week ended 2/21/20 and provide to J. Keys (ACG) for review and inclusion in the FEMA flash report.	PR
52	Gooch, Corey	2/24/20	1.0	\$600.00	\$	600.00	Prepare updated and revised slides for the Enterprise Risk Management update presentation to the Finance and Bankruptcy Committee.	Not in PR
2	Brack, Logan	2/24/20	0.2	\$350.00	\$	70.00	Correspond with W. Santiago (PREPA) regarding emergency and restoration-related payments to be included in the 13-week cash flow forecast.	PR
54	Brack, Logan	2/24/20	1.5	\$350.00	\$	525.00	Revise calculations in the earthquake peaking unit analysis to be provided to FEMA based on comments received from S. Rinaldi (ACG).	PR
2	Brack, Logan	2/24/20	0.3	\$350.00	\$	105.00	Participate on call with W. Santiago (PREPA) to discuss emergency-related disbursements in the 13-week cash flow forecast.	PR
3	Gil, Gerard	2/24/20	0.2	\$500.00	\$	100.00	Review generation fleet outage report to advance FY 2021 fiscal plan draft development.	PR
52	Lohn, Duane	2/24/20	1.0	\$760.00	\$	760.00	Finalize presentation to the Finance and Bankruptcy Committee regarding the Enterprise Risk Management initiative, and provide edits to the Safety web-based tool.	Not in PR
52	Bohn, Christopher	2/24/20	4.0	\$150.00	\$	600.00	Review Human Resources data provided for modeling and document gaps analysis.	Not in PR
25	Parker, Christine	2/24/20	2.8	\$200.00	\$	560.00	Assemble time entries including meetings for the period 2/1/20 - 2/8/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
2	Brack, Logan	2/24/20	2.1	\$350.00	\$	735.00	Update 13-week cash flow forecast for actuals for the week ended 2/21/20 and provide to P. Crisalli (ACG) for review.	PR
9	Crisalli, Paul	2/24/20	0.6	\$875.00	\$	525.00	Prepare weekly cash flow reports for the PREPA PMO office for week ended 2/14/20.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	2/24/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding updated draft sections of FY 2021 fiscal plan based on negotiations with FOMB and McKinsey and assignment of revisions thereto.	PR
54	Keys, Jamie	2/24/20	0.5	\$330.00	\$ 165.00	Participate in discussion with J. Otero (TB) regarding additional municipalities added to the public assistance declaration for earthquake damages and assets identified in these municipalities.	PR
9	Squiers, Jay	2/24/20	0.6	\$785.00	\$ 471.00	Revise and circulate the senior management report on overtime spending for January 2020 to incorporate update on PREPA customer service office extended hours.	Not in PR
25	Brack, Logan	2/24/20	0.5	\$350.00	\$ 175.00	Review expense analysis for the December 2019 monthly fee statement and provide comments to C. Parker (ACG).	PR
54	Rinaldi, Scott	2/24/20	1.6	\$785.00	\$ 1,256.00	Complete review of the peaking unit analysis and supporting documentation on account of the earthquake and shutdown of the Cost Sur generating facility prepared by L. Brack (ACG) and provide comments and suggested revisions.	Not in PR
9	Crisalli, Paul	2/24/20	0.8	\$875.00	\$ 700.00	Prepare cash and liquidity post-certification fiscal plan reports for the PREPA PMO office for weeks ended 2/7/20 and 2/14/20.	Not in PR
54	Brack, Logan	2/24/20	1.6	\$350.00	\$ 560.00	Revise exhibits to the earthquake peaking unit analysis to be provided to FEMA based on comments received from S. Rinaldi (ACG).	PR
54	Keys, Jamie	2/24/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Brack (ACG) regarding updates to the peaking unit analysis for the earthquake and next steps to prepare package prior to submission to S. Rinaldi (ACG).	PR
2	Brack, Logan	2/24/20	0.4	\$350.00	\$ 140.00	Revise emergency-related disbursements in the 13-week cash flow forecast and provide to P. Crisalli (ACG).	PR
2	Brack, Logan	2/24/20	0.4	\$350.00	\$ 140.00	Revise classification of professional services disbursements in the 13-week cash flow forecast based on comments received from P. Crisalli (ACG).	PR
52	Chandler, Nick	2/24/20	1.9	\$ 75.00	\$ 142.50	Update Enterprise Risk Management project plan, workstreams and deliverables.	Not in PR
51	Brack, Logan	2/24/20	0.2	\$350.00	\$ 70.00	Revise disbursements included in the emergency supplier spend for the week ended 2/21/20 and provide to J. Keys (ACG).	PR
2	Crisalli, Paul	2/24/20	0.6	\$875.00	\$ 525.00	Review weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
51	Keys, Jamie	2/25/20	0.7	\$330.00	\$ 231.00	Participate in work session with M. Leon (I&I) regarding updated purchased vehicle information received from E. Garcia (PREPA) for use in identifying amounts to be included in the insurance claim for vehicles.	PR
3	Gil, Gerard	2/25/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2021 fiscal plan revision outline provided by FOMB, comments to raise with PREPA PMO and changes to suggest to FOMB and McKinsey.	PR

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3	San Miguel, Jorge	2/25/20	1.2	\$620.00	\$ 744.00	Review FY 2021 fiscal plan outline sent by FOMB and McKinsey detailing fiscal plan section updates, responsible parties, new content and projections periods for discussion with PREPA PMO and Ankura team.	PR
52	Gooch, Corey	2/25/20	1.0	\$600.00	\$ 600.00	Review the data files received from the Human Resources directorate for the legal liability risk model.	Not in PR
3	Gil, Gerard	2/25/20	1.0	\$500.00	\$ 500.00	Prepare changes to draft FY 2021 fiscal plan document and provide input to Ankura team.	PR
3	Brack, Logan	2/25/20	0.7	\$350.00	\$ 245.00	Update FY 2013 - FY 2019 income statement exhibits to be included in the FY 2021 fiscal plan.	PR
51	Keys, Jamie	2/25/20	0.6	\$330.00	\$ 198.00	Participate in work session with V. Cruz (TB) regarding a mutual aid summary report of project worksheet issues for A. Deliz (PREPA) to discuss with S. Melton (FEMA).	PR
3	Brack, Logan	2/25/20	0.6	\$350.00	\$ 210.00	Update budget versus actual revenue exhibits to be included in the FY 2021 fiscal plan.	PR
52	Bohn, Christopher	2/25/20	4.0	\$150.00	\$ 600.00	Modify simulations framework in the project risk model.	Not in PR
6	San Miguel, Jorge	2/25/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding status on T&D privatization process and transition schedule based on updates from FOMB and F. Fontanes (P3A).	PR
52	Gooch, Corey	2/25/20	0.8	\$600.00	\$ 480.00	Participate on a conference call with D. Lohn (ACG), S. Rodriguez (PREPA), N. Rivera (PREPA) and the Finance and Bankruptcy Committee of the Board of Directors to present the Enterprise Risk Management update to the PREPA Board of Directors.	Not in PR
54	Keys, Jamie	2/25/20	0.8	\$330.00	\$ 264.00	Participate in meeting with J. Otero (TB), S. Guilbert (K&S) and representatives of PREPA and RTS regarding site visits to take place for assets damaged by the earthquake and timing of information to be submitted to insurers for review.	PR
51	Keys, Jamie	2/25/20	0.4	\$330.00	\$ 132.00	Participate in discussion with A. Deliz (PREPA) regarding information to be discussed with S. Melton (FEMA) related to mutual aid project worksheets for versioning, administrative changes and additional funding.	PR
51	Rinaldi, Scott	2/25/20	0.2	\$785.00	\$ 157.00	Correspond with S. Diaz (TB) regarding the status and timing of the weekly project worksheet report for A. Deliz (PREPA).	Not in PR
54	Keys, Jamie	2/25/20	0.4	\$330.00	\$ 132.00	Participate in discussion with S. Guilbert (K&S) regarding Costa Sur damage photos included on the Ankura sharefile and next steps to submit to insurers.	PR
54	Rinaldi, Scott	2/25/20	1.2	\$785.00	\$ 942.00	Revise the peaking unit analysis related to the earthquake and prepare final package, and provide to F. Padilla (PREPA) and A. Deliz (PREPA) in advance of discussions with FEMA regarding the development of a project worksheet.	Not in PR
54	Keys, Jamie	2/25/20	0.4	\$330.00	\$ 132.00	Participate in discussion with S. Guilbert (K&S) and J. Otero (TB) regarding next steps for submission of earthquake damage reports to insurers.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/25/20	0.7	\$330.00	\$	231.00	Participate in discussion with A. Deliz (PREPA) regarding recommended communication to insurers regarding timing of site visits to Costa Sur and timing of estimates on damages.	PR
25	Parker, Christine	2/25/20	1.9	\$200.00	\$	380.00	Gather and assemble all January 2020 airfare, lodging and transportation expense receipts submitted by Ankura personnel for inclusion in the ACG January 2020 expense receipts file.	Not in PR
6	Gil, Gerard	2/25/20	0.4	\$500.00	\$	200.00	Participate in discussion with J. San Miguel (ACG) regarding status on T&D privatization process and transition schedule based on updates from FOMB and F. Fontanes (P3A).	PR
25	Parker, Christine	2/25/20	3.1	\$200.00	\$	620.00	Read and assemble time descriptions for the period 2/9/20 - 2/15/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
52	Lohn, Duane	2/25/20	1.0	\$760.00	\$	760.00	Prepare Board of Directors meeting notes and follow-up communications regarding IT disaster recovery, cyber risk model and the Business Impact Analysis for IT.	Not in PR
25	Parker, Christine	2/25/20	0.2	\$200.00	\$	40.00	Correspond with P. Crisalli (ACG) to provide an updated draft January 2020 monthly fee statement for his review.	Not in PR
25	Parker, Christine	2/25/20	0.3	\$200.00	\$	60.00	Prepare the expense receipt summary sheet for inclusion in the ACG January 2020 expense receipts file.	Not in PR
2	Crisalli, Paul	2/25/20	0.7	\$875.00	\$	612.50	Correspond with G. Germeroth (FEP) regarding 2/21/20 cash flow forecast.	Not in PR
9	Squiers, Jay	2/25/20	0.7	\$785.00	\$	549.50	Prepare templates for March 2020 submission of FY 2020 fiscal plan initiatives reports by the PREPA PMO office to the FOMB.	Not in PR
54	Keys, Jamie	2/25/20	0.3	\$330.00	\$	99.00	Participate in discussion with S. Guilbert (K&S) regarding the creation of a separate sharefile for access to earthquake damage information for insurers.	PR
52	Chandler, Nick	2/25/20	1.1	\$ 75.00	\$	82.50	Update Enterprise Risk Management project plan, workstreams and deliverables.	Not in PR
3	San Miguel, Jorge	2/25/20	0.5	\$620.00	\$	310.00	Review update received from C. Gooch (ACG) related to operational initiative progress for IT, Human Resources, Safety and the Business Continuity Plan for inclusion in FY 2021 fiscal plan update discussions with FOMB and McKinsey.	PR
54	Keys, Jamie	2/25/20	0.6	\$330.00	\$	198.00	Participate on telephone call with A. Deliz (PREPA) and representatives of King & Spalding regarding updates from the Costa Sur site visit with representatives from HUD.	PR
54	Keys, Jamie	2/25/20	0.6	\$330.00	\$	198.00	Participate in meeting with J. Otero (TB), S. Guilbert (K&S) and representatives of PREPA regarding updates to the earthquake workstream and additional municipalities added to the disaster declaration.	PR
3	Brack, Logan	2/25/20	0.5	\$350.00	\$	175.00	Update budget versus actual expenses exhibits to be included in the FY 2021 fiscal plan.	PR
54	Keys, Jamie	2/25/20	0.6	\$330.00	\$	198.00	Participate in discussion with S. Diaz (TB) regarding the earthquake peaking unit analysis and next steps to submit the proposed analysis to FEMA.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
18	Gil, Gerard	2/25/20	1.0	\$500.00	\$ 500.00	Review motion filed by UCC in relation to debt restructuring and fiscal plan development.	PR
51	Keys, Jamie	2/25/20	0.3	\$330.00	\$ 99.00	Participate in discussion with M. Ayala (TB) regarding information included in the revised weekly summary reporting package covering federal funding topics for A. Deliz (PREPA).	PR
18	Gil, Gerard	2/25/20	0.3	\$500.00	\$ 150.00	Participate on call with representatives of PMA to discuss status of RSA negotiations and other related matters.	PR
3	San Miguel, Jorge	2/25/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding FY 2021 fiscal plan revision outline provided by FOMB, comments to raise with PREPA PMO and changes to suggest to FOMB and McKinsey.	PR
25	Rinaldi, Scott	2/25/20	1.4	\$785.00	\$ 1,099.00	Review the exhibits for time and expenses to be included in the eighth interim fee application prepared by J. Sneath (ACG).	Not in PR
54	Keys, Jamie	2/25/20	0.4	\$330.00	\$ 132.00	Review email correspondence received from S. Guilbert (K&S) regarding communication with insurers for timing of visits to Costa Sur.	PR
51	Keys, Jamie	2/25/20	0.5	\$330.00	\$ 165.00	Review the revised weekly summary reporting package prepared by M. Ayala (TB).	PR
54	Keys, Jamie	2/25/20	0.3	\$330.00	\$ 99.00	Prepare the weekly earthquake working group meeting agenda with J. Otero (TB).	PR
6	Gil, Gerard	2/25/20	0.3	\$500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB) to discuss T&D transformation transaction status and next steps.	PR
52	Lohn, Duane	2/25/20	0.8	\$760.00	\$ 608.00	Participate on a conference call with C. Gooch (ACG), S. Rodriguez (PREPA), N. Rivera (PREPA) and the Finance and Bankruptcy Committee of the Board of Directors to present the Enterprise Risk Management update to the PREPA Board of Directors.	Not in PR
54	Keys, Jamie	2/25/20	0.4	\$330.00	\$ 132.00	Participate in discussion with A. Deliz (PREPA) regarding Costa Sur damage photos to be submitted to insurers per discussion with S. Guilbert (K&S).	PR
52	Gooch, Corey	2/25/20	2.0	\$600.00	\$ 1,200.00	Prepare the draft minutes to the Enterprise Risk Management Committee meeting.	Not in PR
54	Keys, Jamie	2/25/20	0.2	\$330.00	\$ 66.00	Correspond with O. Arroyo (PREPA) regarding obtaining contracts for various contractors assisting with the earthquake insurance claim.	PR
50	Keys, Jamie	2/25/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding the status of the weekly project worksheet status report for inclusion in the FEMA flash report.	PR
25	Parker, Christine	2/25/20	0.5	\$200.00	\$ 100.00	Prepare the draft ACG January 2020 expense receipts file for the review of S. Rinaldi (ACG).	Not in PR
3	Gil, Gerard	2/25/20	0.6	\$500.00	\$ 300.00	Analyze fiscal plan outline circulated by FOMB, compare to FY 2020 fiscal plan content, and prepare notes for discussion with PREPA management.	PR
52	Chandler, Nick	2/26/20	0.8	\$ 75.00	\$ 60.00	Review draft accident investigation forms received from the Occupation Security team.	Not in PR
52	Gooch, Corey	2/26/20	0.5	\$600.00	\$ 300.00	Prepare the ERM workstream next steps and schedule for March 2020.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	2/26/20	0.4	\$330.00	\$ 132.00	Participate in discussion with J. Otero (TB) regarding timing of NYPA estimates related to earthquake damages to PREPA substations.	PR
9	Squiers, Jay	2/26/20	0.7	\$785.00	\$ 549.50	Prepare project report templates for the March 2020 submission of fiscal plan initiatives reports by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	2/26/20	1.1	\$500.00	\$ 550.00	Review FY 2020 fiscal plan financial model to assess updates for FY 2021 fiscal plan as a result of implementation of fiscal plan initiatives and occurrence of earthquake.	PR
51	Keys, Jamie	2/26/20	0.6	\$330.00	\$ 198.00	Participate in work session with N. Serrano (TB) regarding the local contractor summary report of information pending from contractors to be submitted to A. Deliz (PREPA) to determine next steps for FEMA funding.	PR
51	Keys, Jamie	2/26/20	0.4	\$330.00	\$ 132.00	Participate in discussion with J. Rosado (TB) regarding the street lights project worksheet and the change of approach from emergency work to be permanent work and included in the fixed cost estimate and FEMA settlement.	PR
3	Gil, Gerard	2/26/20	0.4	\$500.00	\$ 200.00	Analyze employee benefits initiatives in relation to the FY 2021 fiscal plan development.	PR
51	Rinaldi, Scott	2/26/20	0.2	\$785.00	\$ 157.00	Participate on telephone call with J. Keys (ACG) regarding discussions with A. Deliz (PREPA) related to site visits to Guajataca Dam and timing of weekly report submissions.	Not in PR
50	Keys, Jamie	2/26/20	0.2	\$330.00	\$ 66.00	Correspond with J. Roque (PREPA) regarding federal funding for project worksheet #1104 and the transfer of funds to the PREPA operating account for inclusion in the weekly FEMA flash report.	PR
52	Chandler, Nick	2/26/20	1.1	\$ 75.00	\$ 82.50	Prepare correspondence to representatives Enterprise Risk Management online tool vendor and PREPA Occupational Safety team regarding the build-out of risk reports in the online ERM tool.	Not in PR
52	Gooch, Corey	2/26/20	1.0	\$600.00	\$ 600.00	Review the Safety risk reports provided by PREPA.	Not in PR
50	Keys, Jamie	2/26/20	1.0	\$330.00	\$ 330.00	Prepare the weekly FEMA flash report for the week ended 2/21/20 for review by G. Germeroth (FEP).	PR
52	Bohn, Christopher	2/26/20	4.0	\$150.00	\$ 600.00	Create curve fitting template for the PREPA Human Resources risk model.	Not in PR
51	Keys, Jamie	2/26/20	0.2	\$330.00	\$ 66.00	Correspond with P. Hart (EEI) regarding the SDG&E wire transfer for document retention purposes.	PR
25	Rinaldi, Scott	2/26/20	0.9	\$785.00	\$ 706.50	Review the current draft of the eighth interim fee application text, revise certain sections and provide information and feedback to J. Keys (ACG) for review and revision.	Not in PR
51	Keys, Jamie	2/26/20	0.3	\$330.00	\$ 99.00	Participate in discussion with A. Deliz (PREPA) regarding the site visit to Guajataca Dam with representatives from the White House for discussions on federal funding.	PR
51	Rinaldi, Scott	2/26/20	0.3	\$785.00	\$ 235.50	Review the weekly status report distributed by V. Cruz (TB) related to mutual aid contractor invoices and FEMA funding received.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Rinaldi, Scott	2/26/20	0.5	\$785.00	\$ 392.50	Research and provide information to L. Brack (ACG) regarding the earthquake damage for potential inclusion in the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	2/26/20	0.5	\$500.00	\$ 250.00	Review liquified natural gas supply agreement to confirm compliance with fiscal plan requirements, as requested by representatives of King & Spalding.	PR
3	Brack, Logan	2/26/20	2.8	\$350.00	\$ 980.00	Prepare chapter on governance and implementation to be included in the FY 2021 fiscal plan and provide to G. Gil (ACG) for review.	PR
3	San Miguel, Jorge	2/26/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding required consents for funding of amounts payable to NFE for liquified natural gas under certified budget.	PR
3	Gil, Gerard	2/26/20	0.6	\$500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding the draft FOMB FY 2021 fiscal plan task outline and distribution of work for revisions of FY 2020 fiscal plan for comments and discussion with FOMB and McKinsey.	PR
54	Rinaldi, Scott	2/26/20	0.2	\$785.00	\$ 157.00	Correspond with S. Guilbert (K&S) regarding the status of the recommendation to PREPA related to the RFQ for professional services firm to assist with the earthquake claim.	Not in PR
52	Chandler, Nick	2/26/20	1.2	\$ 75.00	\$ 90.00	Translate draft accident investigation forms received from the Occupation Security team.	Not in PR
52	Lohn, Duane	2/26/20	0.5	\$760.00	\$ 380.00	Prepare Enterprise Risk Management Committee meeting minutes and action items.	Not in PR
54	Keys, Jamie	2/26/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding information related to earthquake damages to be included in the fiscal plan.	PR
51	Keys, Jamie	2/26/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding the transfer of mutual aid funding to the PREPA operating account as part of a payment to a contractor.	PR
3	Brack, Logan	2/26/20	0.2	\$350.00	\$ 70.00	Correspond with S. Guilbert (K&S) regarding impact of the earthquake on the PREPA electrical system to be described in the FY 2021 fiscal plan.	PR
50	Rinaldi, Scott	2/26/20	0.4	\$785.00	\$ 314.00	Participate on a telephone call with J. Keys (ACG) regarding the draft of the FEMA flash report, current status of the hurricane insurance claims and work on the fixed cost estimate with FEMA to inform G. Germeroth (FEP) prior to conference call with PREPA creditors.	Not in PR
52	Gooch, Corey	2/26/20	2.0	\$600.00	\$ 1,200.00	Prepare final version of the minutes from the Enterprise Risk Management Committee meeting.	Not in PR
51	Keys, Jamie	2/26/20	0.5	\$330.00	\$ 165.00	Participate in discussion with A. Deliz (PREPA) and J. Vega (PREPA) regarding weekly reporting for EHP and land acquisition status.	PR
3	San Miguel, Jorge	2/26/20	0.3	\$620.00	\$ 186.00	Review FY 2021 fiscal plan task outline and distribution of work related to development of the fiscal plan from FOMB in advance of discussion with R. Zampierollo (PREPA) and G. Gil (ACG) regarding the same.	PR
3	Gil, Gerard	2/26/20	0.2	\$500.00	\$ 100.00	Participate on call with R. Zampierollo (PREPA) to coordinate and discuss FY 2021 fiscal plan-related matters.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	2/26/20	1.2	\$330.00	\$ 396.00	Participate on telephone call with V. Cruz (TB) and representatives from EEI regarding updates to mutual aid project worksheets and upcoming discussions with FEMA to resolve version issues.	PR
25	Keys, Jamie	2/26/20	1.1	\$330.00	\$ 363.00	Revise the seventh interim fee application explanation for information pertaining to the eighth interim fee period, including earthquake related updates and explanations.	PR
50	Rinaldi, Scott	2/26/20	0.3	\$785.00	\$ 235.50	Read various emails from G. Germeroth (FEP) regarding the FEMA flash report draft for the week ended 2/21/20.	Not in PR
51	Keys, Jamie	2/26/20	0.3	\$330.00	\$ 99.00	Participate in discussion with M. Filardi (TB) regarding timing of weekly reports on federal funding topics for use in a weekly update to the PREPA Board of Directors.	PR
51	Keys, Jamie	2/26/20	0.6	\$330.00	\$ 198.00	Participate in work session with V. Cruz (TB) regarding a summary of project worksheet issues to be prepared for A. Deliz (PREPA) for discussion purposes with S. Melton (FEMA).	PR
3	Brack, Logan	2/26/20	3.1	\$350.00	\$ 1,085.00	Prepare chapter on historical context and current challenges to be included in the FY 2021 fiscal plan and provide to G. Gil (ACG) for review.	PR
3	Gil, Gerard	2/26/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding required consents for funding of amounts payable to NFE for liquified natural gas under certified budget.	PR
51	Keys, Jamie	2/26/20	0.6	\$330.00	\$ 198.00	Participate in discussion with A. Deliz (PREPA) regarding current weekly reports, submission timing and instructions to be sent to the working group to ensure a weekly update on federal funding topics for the PREPA board can be prepared timely.	PR
50	Keys, Jamie	2/26/20	0.4	\$330.00	\$ 132.00	Participate on a telephone call with S. Rinaldi (ACG) regarding the draft of the FEMA flash report, current status of the hurricane insurance claims and work on the fixed cost estimate with FEMA to inform G. Germeroth (FEP) prior to conference call with PREPA creditors.	PR
50	Keys, Jamie	2/26/20	0.4	\$330.00	\$ 132.00	Review the weekly project worksheet status report prepared by S. Diaz (TB) for use in the FEMA flash report.	PR
3	San Miguel, Jorge	2/26/20	0.9	\$620.00	\$ 558.00	Review electronic communication from J. Bowe (K&S) related to PREPA notice to NFE under FSPA for fuel purchases and confirm related consistency with FOMB certified budget.	PR
50	Rinaldi, Scott	2/26/20	0.5	\$785.00	\$ 392.50	Review the current draft of the weekly FEMA flash report as of 2/21/20 prior to distribution to G. Germeroth (FEP) and PREPA creditors.	Not in PR
51	Keys, Jamie	2/26/20	0.2	\$330.00	\$ 66.00	Participate on telephone call with S. Rinaldi (ACG) regarding discussions with A. Deliz (PREPA) related to site visits to Guajataca Dam and timing of weekly report submissions.	PR
9	Squiers, Jay	2/26/20	0.6	\$785.00	\$ 471.00	Prepare initiatives report templates for the March 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR

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3	San Miguel, Jorge	2/26/20	0.6	\$620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding the draft FOMB FY 2021 fiscal plan task outline and distribution of work for revisions of FY 2020 fiscal plan for comments and discussion with FOMB and McKinsey.	PR
54	Rinaldi, Scott	2/26/20	0.2	\$785.00	\$ 157.00	Correspond with J. San Miguel (ACG) and G. Gil (ACG) regarding the peaking unit analysis related to the earthquake and next steps with PREPA.	Not in PR
25	Rinaldi, Scott	2/26/20	1.0	\$785.00	\$ 785.00	Review the exhibits for time and expenses to be included in the eighth interim fee application prepared by J. Sneath (ACG) and provide comments and suggested changes to the same.	Not in PR
50	Keys, Jamie	2/26/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with G. Germeroth (FEP) regarding information included in the insured assets line of the FEMA flash report prior to discussions with creditors.	PR
25	Crisalli, Paul	2/26/20	2.0	\$875.00	\$ 1,750.00	Review Exhibits A, B and C of the January 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Brack, Logan	2/26/20	0.4	\$350.00	\$ 140.00	Participate on call with D. Alvarez (FW) to discuss updated FY 2013-2019 income statements to be included in the FY 2021 fiscal plan.	PR
2	Brack, Logan	2/26/20	0.9	\$350.00	\$ 315.00	Prepare monthly PREPA bank balance summary and provide to R. Lopez (CM) and representatives of AAFAF.	PR
51	Keys, Jamie	2/27/20	1.1	\$330.00	\$ 363.00	Participate on telephone call with S. Guilbert (K&S), S. Rodriguez (PREPA) and representatives of Willis Towers Watson for the weekly insurance update call and estimated timing for site visits.	PR
6	Gil, Gerard	2/27/20	0.5	\$500.00	\$ 250.00	Participate in meeting with a representative of AAFAF to discuss T&D transformation transaction update and next steps.	PR
52	Lohn, Duane	2/27/20	0.5	\$760.00	\$ 380.00	Review and revise the Enterprise Risk Management Committee minutes and notes.	Not in PR
3	Gil, Gerard	2/27/20	0.3	\$500.00	\$ 150.00	Research effects of earthquake on PREPA generation cost to inform FY 2021 fiscal plan development.	PR
52	Chandler, Nick	2/27/20	0.4	\$ 75.00	\$ 30.00	Participate on call with C. Gooch (ACG) and representatives of LogicManager to discuss the Safety risk report templates and next steps in ERM tool development.	Not in PR
25	Rinaldi, Scott	2/27/20	0.7	\$785.00	\$ 549.50	Finalize review of the January 2020 monthly fee statement receipts file to be submitted to PREPA and the Fee Examiner and provide comments and suggested revision to J. Keys (ACG) and C. Parker (ACG).	Not in PR
3	Gil, Gerard	2/27/20	0.2	\$500.00	\$ 100.00	Review and analyze latest generation dispatch to inform FY 2021 fiscal plan development.	PR
25	Parker, Christine	2/27/20	0.8	\$200.00	\$ 160.00	Update the January 2020 expense receipts file based on comments received from S. Rinaldi (ACG).	Not in PR
3	Gil, Gerard	2/27/20	0.5	\$500.00	\$ 250.00	Review and prepare annotations on FOMB data requests in relation to FY 2021 fiscal plan development.	PR
52	Bohn, Christopher	2/27/20	2.9	\$150.00	\$ 435.00	Review Human Resources data provided for modeling and document gaps analysis.	Not in PR

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51	Keys, Jamie	2/27/20	0.2	\$330.00	\$ 66.00	Correspond with M. Filardi (TB) regarding additional weekly reports to be requested by members in the DFMO.	PR
6	Gil, Gerard	2/27/20	0.6	\$500.00	\$ 300.00	Analyze certain T&D O&M agreement clauses to inform discussions with AAFAF and FOMB to advance the T&D transformation transaction.	PR
9	Crisalli, Paul	2/27/20	0.4	\$875.00	\$ 350.00	Prepare weekly cash flow reports for the PREPA PMO office for week ended 2/21/20.	Not in PR
51	Keys, Jamie	2/27/20	5.0	\$330.00	\$ 1,650.00	Participate on site visit to the Guajataca Dam with representatives of FEMA, PREPA, Tidal Basin, USACE and the White House regarding damages sustained by hurricane Maria and the current status of repairs.	PR
52	Gooch, Corey	2/27/20	0.4	\$600.00	\$ 240.00	Participate on call with N. Chandler (ACG) and representatives of LogicManager to discuss the Safety risk report templates and next steps in ERM tool development.	Not in PR
25	Parker, Christine	2/27/20	1.8	\$200.00	\$ 360.00	Update Exhibit D of the January 2020 monthly fee statement based on comments received from S. Rinaldi (ACG).	Not in PR
3	Gil, Gerard	2/27/20	0.3	\$500.00	\$ 150.00	Review and analyze net metering installation data and backlog in relation to FY 2021 fiscal plan development.	PR
52	Bohn, Christopher	2/27/20	0.6	\$150.00	\$ 90.00	Participate on call with C. Gooch (ACG) to review the Human Resources legal liability risk model data review feedback document.	Not in PR
52	Gooch, Corey	2/27/20	0.6	\$600.00	\$ 360.00	Participate on call with C. Bohn (ACG) to review the Human Resources legal liability risk model data review feedback document.	Not in PR
25	Parker, Christine	2/27/20	0.2	\$200.00	\$ 40.00	Correspond with J. Keys (ACG) and L. Brack (ACG) to provide the updated draft of the January 2020 monthly fee statement reflecting comments received from P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	2/27/20	3.7	\$500.00	\$ 1,850.00	Review and draft changes to FY 2021 fiscal plan draft prepared by L. Brack (ACG).	PR
25	Parker, Christine	2/27/20	2.9	\$200.00	\$ 580.00	Update Exhibit C of the January 2020 monthly fee statement to incorporate comments received from P. Crisalli (ACG).	Not in PR
54	Keys, Jamie	2/27/20	0.6	\$330.00	\$ 198.00	Participate in discussion with A. Deliz (PREPA) and R. Cortes (TB) regarding site visits for insurers the week ending 3/13/20 for the Costa Sur plant.	PR
9	Crisalli, Paul	2/27/20	0.5	\$875.00	\$ 437.50	Prepare cash and liquidity-related post-certification fiscal plan reports for the PREPA PMO office for week ended 2/21/20.	Not in PR
3	San Miguel, Jorge	2/27/20	0.8	\$620.00	\$ 496.00	Review draft outline of the regulatory framework chapter for the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	2/28/20	0.2	\$620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding initial views on the draft regulatory framework chapter of the FY 2021 fiscal plan and suggested next steps with counsel and PREPA.	PR
3	Gil, Gerard	2/28/20	0.6	\$500.00	\$ 300.00	Review draft regulatory chapter for inclusion in the FY 2021 fiscal plan circulated by FOMB and prepare commentary for discussion with working group.	PR
52	Gooch, Corey	2/28/20	0.4	\$600.00	\$ 240.00	Update the ERM project plan and deliverables.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/28/20	1.1	\$500.00	\$ 550.00	Conduct review of FY 2020 fiscal plan chapters to inform FY 2021 fiscal plan content development.	PR
3	Gil, Gerard	2/28/20	0.3	\$500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) and E. Ortiz (PREPA) regarding FY 2021 fiscal plan initiatives.	PR
3	Gil, Gerard	2/28/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding the FY 2021 fiscal plan initiatives tracker circulated by FOMB.	PR
3	San Miguel, Jorge	2/28/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding the FY 2021 fiscal plan initiatives tracker circulated by FOMB.	PR
3	San Miguel, Jorge	2/28/20	0.5	\$620.00	\$ 310.00	Participate in weekly check in meeting with G. Gil (ACG) and L. Brack (ACG) and representatives of FOMB and McKinsey to review status of fiscal plan revision deliverables and timeline.	PR
3	Porter, Lucas	2/28/20	0.4	\$570.00	\$ 228.00	Review operational initiatives report draft from G. Gil (ACG) for inclusion in the FY 2021 fiscal plan update as required by FOMB.	Not in PR
3	San Miguel, Jorge	2/28/20	0.6	\$620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding FY 2021 fiscal plan development content and approach.	PR
25	Parker, Christine	2/28/20	0.7	\$200.00	\$ 140.00	Update Exhibit D of the January 2020 monthly fee statement based on comments received from J. Keys (ACG).	Not in PR
3	Gil, Gerard	2/28/20	0.2	\$500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding initial views on the draft regulatory framework chapter of the FY 2021 fiscal plan and suggested next steps with counsel and PREPA.	PR
54	Rinaldi, Scott	2/28/20	0.3	\$785.00	\$ 235.50	Read and review correspondence received from S. Guilbert (K&S) regarding the next steps associated with the insurers' site visit to the Costa Sur facility.	Not in PR
54	Keys, Jamie	2/28/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with J. Otero (TB) regarding Costa Sur damage photos to be provided to PREPA insurers.	PR
25	Parker, Christine	2/28/20	0.5	\$200.00	\$ 100.00	Update the January 2020 expense receipts file based on comments received from J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	2/28/20	0.5	\$620.00	\$ 310.00	Review revised drafts of chapters 3 and 4 of the FY 2021 fiscal plan received from G. Gil (ACG) prior to discussion with FOMB.	PR
25	Parker, Christine	2/28/20	1.6	\$200.00	\$ 320.00	Update Exhibits A, B, C of the January 2020 monthly fee statement based on comments received from J. Keys (ACG).	Not in PR
50	Gil, Gerard	2/28/20	0.4	\$500.00	\$ 200.00	Participate on monthly PREPA creditor call.	PR
25	Rinaldi, Scott	2/28/20	2.0	\$785.00	\$ 1,570.00	Perform final review and make certain revisions to the January 2020 monthly fee statement and forward to P. Crisalli (ACG) for his review and comment.	Not in PR
3	Porter, Lucas	2/28/20	1.1	\$570.00	\$ 627.00	Review draft fiscal plan chapters from G. Gil (ACG) and L. Brack (ACG) with suggested revisions regarding historical context, current challenges, and governance for the FY 2021 fiscal plan update.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	2/28/20	0.5	\$500.00	\$ 250.00	Participate in weekly check in meeting with J. San Miguel (ACG) and L. Brack (ACG) and representatives of FOMB and McKinsey to review status of fiscal plan revision deliverables and timeline.	PR
52	Gooch, Corey	2/28/20	0.5	\$600.00	\$ 300.00	Participate on call with N. Chandler (ACG) to discuss the ERM and Safety software tool implementation.	Not in PR
25	Rinaldi, Scott	2/28/20	1.5	\$785.00	\$ 1,177.50	Perform final review of the January 2020 monthly expenses and receipts and provide comments to C. Parker (ACG).	Not in PR
25	Squiers, Jay	2/28/20	0.4	\$785.00	\$ 314.00	Revise draft eighth interim fee application text to reflect work tasks descriptions and explanations related to fiscal plan reporting and post-certification reporting and other areas.	Not in PR
3	Gil, Gerard	2/28/20	0.6	\$500.00	\$ 300.00	Participate in meeting with R. Zampierollo (PREPA) to prepare for conference call with FOMB regarding the FY 2021 fiscal plan.	PR
52	Chandler, Nick	2/28/20	0.5	\$ 75.00	\$ 37.50	Participate on call with C. Gooch (ACG) to discuss the ERM and Safety software tool implementation.	Not in PR
3	Porter, Lucas	2/28/20	0.8	\$570.00	\$ 456.00	Develop analysis of historical and forecast net metering client and generation, and send to G. Gil (ACG) to inform FY 2021 fiscal plan load forecast update required by FOMB.	Not in PR
3	San Miguel, Jorge	2/28/20	0.2	\$620.00	\$ 124.00	Review electronic communication received from O. Cuadrado (FOMB) regarding the proposed new chapter for the FY 2021 fiscal plan related to regulatory framework.	PR
3	Gil, Gerard	2/28/20	0.6	\$500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2021 fiscal plan development content and approach.	PR
3	Brack, Logan	2/28/20	0.5	\$350.00	\$ 175.00	Participate in weekly check in meeting with G. Gil (ACG) and J. San Miguel (ACG) and representatives of FOMB and McKinsey to review status of fiscal plan revision deliverables and timeline.	Not in PR
52	Bohn, Christopher	2/28/20	0.5	\$150.00	\$ 75.00	Participate on call with C. Gooch (ACG) to discuss the data from the Human Resources risk model.	Not in PR
3	Porter, Lucas	2/28/20	1.6	\$570.00	\$ 912.00	Review and analyze historical residential load, weather, and economic data provided by J. Estrada (PREPA) and N. Bacalao (Siemens) to inform FY 2021 fiscal plan load forecast update required by FOMB.	Not in PR
52	Chandler, Nick	2/28/20	1.5	\$ 75.00	\$ 112.50	Follow-up with ERM tool vendor and PREPA Occupational Safety team regarding action items and scheduling of progress calls related to ERM tool development.	Not in PR
52	Gooch, Corey	2/28/20	0.5	\$600.00	\$ 300.00	Participate on call with C. Bohn (ACG) to discuss the data from the Human Resources risk model.	Not in PR
3	Porter, Lucas	2/28/20	0.3	\$570.00	\$ 171.00	Review data request received from Y. Hickey (FOMB) regarding historical financial and operating data for FY 2021 fiscal plan update.	Not in PR
3	Gil, Gerard	2/28/20	0.4	\$500.00	\$ 200.00	Prepare and review materials for PREPA and FOMB meetings regarding the FY 2021 fiscal plan development.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	2/28/20	0.3	\$570.00	\$ 171.00	Prepare and send information request on net metering to J. Estrada (PREPA) for FY 2021 fiscal plan load forecast update as required by FOMB.	Not in PR
3	Gil, Gerard	2/28/20	0.5	\$500.00	\$ 250.00	Participate in meeting with F. Padilla (PREPA) to discuss FY 2021 fiscal plan initiatives.	PR
50	Crisalli, Paul	2/28/20	0.4	\$875.00	\$ 350.00	Participate on monthly PREPA creditor call.	Not in PR
51	Rinaldi, Scott	2/29/20	0.3	\$785.00	\$ 235.50	Review the Congress update document related to PREPA circulated by A. Deliz (PREPA).	Not in PR
51	Rinaldi, Scott	2/29/20	0.5	\$785.00	\$ 392.50	Review the federal funding update presentation circulated by A. Deliz (PREPA) in advance of meeting to discuss the same.	Not in PR
3	Gil, Gerard	2/29/20	2.1	\$500.00	\$ 1,050.00	Review and revise chapters 3 and 4 of the FY 2021 fiscal plan draft, as requested by FOMB.	PR
3	San Miguel, Jorge	2/29/20	3.4	\$620.00	\$ 2,108.00	Revise chapters 3 and 4 of the FY 2021 fiscal plan draft for submittal to FOMB.	PR
TOTAL			<u>837.6</u>		<u>\$ 426,712.50</u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 10,550.89
Lodging	16,670.38
Meals	4,446.00
Transportation	3,402.39
TOTAL	\$ 35,069.66

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Amount ¹	Expense Description
Airfare / Railway	Rinaldi, Scott	02/03/20	\$ 500.00	One-way airfare from Richmond, VA to San Juan, PR (2/3/20).
Airfare / Railway	Brack, Logan	02/03/20	\$ 280.50	One-way airfare from Charlottesville, VA to San Juan, PR (2/3/20).
Airfare / Railway	Keys, Jamie	02/03/20	\$ 214.00	One-way airfare from New York, NY to San Juan, PR (2/3/20).
Airfare / Railway	Lohn, Duane	02/05/20	\$ 180.60	One-way airfare from Santa Domingo, DR to San Juan, PR (2/5/20).
Airfare / Railway	Gooch, Corey	02/06/20	\$ 421.00	Roundtrip airfare from Los Angeles, CA to San Juan, PR (2/4/20 - 2/6/20).
Airfare / Railway	Keys, Jamie	02/06/20	\$ 399.00	One-way airfare from San Juan, PR to New York, NY (2/6/20).
Airfare / Railway	Porter, Lucas	02/06/20	\$ 214.00	One-way airfare from San Juan, PR to New York, NY (2/6/20).
Airfare / Railway	Rinaldi, Scott	02/07/20	\$ 500.00	One-way airfare from San Juan, PR to Richmond, VA (2/7/20).
Airfare / Railway	Lohn, Duane	02/07/20	\$ 99.00	One-way airfare from San Juan, PR to New York, NY (2/7/20).
Airfare / Railway	Rinaldi, Scott	02/10/20	\$ 223.50	One-way airfare from Washington, DC to San Juan, PR (2/10/20).
Airfare / Railway	Porter, Lucas	02/10/20	\$ 220.00	One-way airfare from Newark, NJ to San Juan, PR (2/10/20).
Airfare / Railway	Keys, Jamie	02/10/20	\$ 214.00	One-way airfare from New York, NY to San Juan, PR (2/10/20).
Airfare / Railway	Crisalli, Paul	02/13/20	\$ 433.00	Roundtrip airfare from New York, NY to San Juan, PR (2/11/20 - 2/13/20).
Airfare / Railway	Porter, Lucas	02/13/20	\$ 166.00	One-way airfare from San Juan, PR to New York, NY (2/13/20).
Airfare / Railway	Squiers, Jay	02/14/20	\$ 546.50	Roundtrip airfare from Dallas, TX to San Juan, PR (2/10/20 - 2/14/20).
Airfare / Railway	Rinaldi, Scott	02/14/20	\$ 500.00	One-way airfare from San Juan, PR to Richmond, VA (2/14/20).
Airfare / Railway	Keys, Jamie	02/14/20	\$ 166.00	One-way airfare from San Juan, PR to New York, NY (2/14/20).
Airfare / Railway	Brack, Logan	02/17/20	\$ 1,000.00	Roundtrip airfare from San Juan, PR to Columbia, SC (2/13/20 - 2/17/20).
Airfare / Railway	Rinaldi, Scott	02/17/20	\$ 478.50	One-way airfare from Richmond, VA to San Juan, PR (2/17/20).
Airfare / Railway	Lohn, Duane	02/18/20	\$ 321.00	One-way airfare from New York, NY to San Juan, PR (2/18/20).
Airfare / Railway	Porter, Lucas	02/18/20	\$ 219.00	One-way airfare from Newark, NJ to San Juan, PR (2/18/20).
Airfare / Railway	Lohn, Duane	02/20/20	\$ 271.00	One-way airfare from San Juan, PR to New York, NY (2/20/20).
Airfare / Railway	Gooch, Corey	02/21/20	\$ 742.75	Roundtrip airfare from Los Angeles, CA to San Juan, PR (2/17/20 - 2/21/20).
Airfare / Railway	Rinaldi, Scott	02/21/20	\$ 500.00	One-way airfare from San Juan, PR to Richmond, VA (2/21/20).
Airfare / Railway	Porter, Lucas	02/21/20	\$ 500.00	One-way airfare from San Juan, PR to Salt Lake City, UT (2/21/20).
Airfare / Railway	Brack, Logan	02/23/20	\$ 799.54	Roundtrip airfare from San Juan, PR to Las Vegas, NV (2/21/20 - 2/23/20).
Airfare / Railway	Keys, Jamie	02/24/20	\$ 228.00	One-way airfare from Philadelphia, PA to San Juan, PR (2/24/20).
Airfare / Railway	Keys, Jamie	02/28/20	\$ 214.00	One-way airfare from San Juan, PR to New York, NY (2/28/20).
Lodging	Porter, Lucas	02/06/20	\$ 1,787.17	Lodging in San Juan, PR - 7 nights (1/30/20 - 2/6/20).
Lodging	Keys, Jamie	02/06/20	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/3/20 - 2/6/20).
Lodging	Brack, Logan	02/06/20	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/3/20 - 2/6/20).
Lodging	Gooch, Corey	02/06/20	\$ 255.31	Lodging in San Juan, PR - 1 nights (2/5/20 - 2/6/20).
Lodging	Rinaldi, Scott	02/07/20	\$ 954.36	Lodging in San Juan, PR - 4 nights (2/3/20 - 2/7/20).
Lodging	Lohn, Duane	02/07/20	\$ 510.62	Lodging in San Juan, PR - 2 nights (2/5/20 - 2/7/20).
Lodging	Brack, Logan	02/13/20	\$ 1,787.17	Lodging in San Juan, PR - 7 nights (2/6/20 - 2/13/20).
Lodging	Porter, Lucas	02/13/20	\$ 765.93	Lodging in San Juan, PR - 3 nights (2/10/20 - 2/13/20).
Lodging	Crisalli, Paul	02/13/20	\$ 510.62	Lodging in San Juan, PR - 2 nights (2/11/20 - 2/13/20).
Lodging	Keys, Jamie	02/14/20	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/10/20 - 2/14/20).
Lodging	Rinaldi, Scott	02/14/20	\$ 963.61	Lodging in San Juan, PR - 4 nights (2/10/20 - 2/14/20).
Lodging	Squiers, Jay	02/14/20	\$ 760.07	Lodging in San Juan, PR - 4 nights (2/10/20 - 2/14/20).
Lodging	Gooch, Corey	02/18/20	\$ 141.36	Lodging in Chicago, IL - 1 nights (2/17/20 - 2/18/20).
Lodging	Gooch, Corey	02/20/20	\$ 510.62	Lodging in San Juan, PR - 2 nights (2/18/20 - 2/20/20).
Lodging	Lohn, Duane	02/20/20	\$ 443.15	Lodging in San Juan, PR - 2 nights (2/18/20 - 2/20/20).
Lodging	Brack, Logan	02/21/20	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/17/20 - 2/21/20).
Lodging	Rinaldi, Scott	02/21/20	\$ 973.88	Lodging in San Juan, PR - 4 nights (2/17/20 - 2/21/20).
Lodging	Porter, Lucas	02/21/20	\$ 689.69	Lodging in San Juan, PR - 3 nights (2/18/20 - 2/21/20).
Lodging	Brack, Logan	02/27/20	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/23/20 - 2/27/20).
Lodging	Keys, Jamie	02/28/20	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (2/24/20 - 2/28/20).
Meals	Rinaldi, Scott	02/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Amount ¹	Expense Description
Meals	Brack, Logan	02/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Gooch, Corey	02/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	02/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Gooch, Corey	02/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	02/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/07/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	02/07/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/07/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	02/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	02/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	02/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	02/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	02/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Crisalli, Paul	02/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	02/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	02/14/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/14/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/14/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/17/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/17/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/18/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	02/18/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/18/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Gooch, Corey	02/18/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/18/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/19/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	02/19/20	\$ 57.00	Per diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Amount ¹	Expense Description
Meals	Gooch, Corey	02/19/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/19/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/19/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/20/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Lohn, Duane	02/20/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Gooch, Corey	02/20/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/20/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/20/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	02/21/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	02/21/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/21/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/24/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/24/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/25/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/25/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/26/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/26/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/27/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	02/27/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	02/28/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Gooch, Corey	02/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Lohn, Duane	02/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Gooch, Corey	02/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Lohn, Duane	02/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/07/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Lohn, Duane	02/07/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/07/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	02/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	02/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	02/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	02/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Amount ¹	Expense Description
Taxi/Limo	Squiers, Jay	02/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Crisalli, Paul	02/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	02/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	02/14/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/14/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/14/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/17/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/17/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/18/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Lohn, Duane	02/18/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/18/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Gooch, Corey	02/18/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/18/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/19/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Lohn, Duane	02/19/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Gooch, Corey	02/19/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/19/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/19/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/20/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Lohn, Duane	02/20/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Gooch, Corey	02/20/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/20/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/20/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	02/21/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	02/21/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/21/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/24/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/24/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/25/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/25/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/26/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/26/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/27/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	02/27/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	02/28/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Transportation	Rinaldi, Scott	02/03/20	\$ 100.00	Taxi from home to airport (RIC).
Transportation	Keys, Jamie	02/03/20	\$ 66.10	Taxi from home to airport (JFK).
Transportation	Brack, Logan	02/03/20	\$ 15.64	Taxi from hotel to airport (CVL).
Transportation	Gooch, Corey	02/04/20	\$ 20.45	Taxi from home to airport (LAX).
Transportation	Keys, Jamie	02/06/20	\$ 71.48	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	02/06/20	\$ 47.03	Taxi from airport (JFK) to home.
Transportation	Gooch, Corey	02/06/20	\$ 34.50	Taxi from airport (LAX) to home.
Transportation	Rinaldi, Scott	02/07/20	\$ 100.00	Taxi from airport (ORF) to home.
Transportation	Lohn, Duane	02/07/20	\$ 73.70	Taxi from airport (JFK) to hotel.
Transportation	Porter, Lucas	02/10/20	\$ 88.07	Taxi from home to airport (EWR).
Transportation	Keys, Jamie	02/10/20	\$ 66.73	Taxi from home to airport (JFK).
Transportation	Rinaldi, Scott	02/10/20	\$ 18.44	Taxi from Ankura office to airport (DCA).
Transportation	Crisalli, Paul	02/11/20	\$ 100.00	Taxi from home to airport (JFK).
Transportation	Crisalli, Paul	02/13/20	\$ 100.00	Taxi from airport (JFK) to home.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Amount ¹	Expense Description
Transportation	Porter, Lucas	02/13/20	\$ 55.39	Taxi from airport (JFK) to home.
Transportation	Keys, Jamie	02/14/20	\$ 83.72	Taxi from airport (JFK) to home.
Transportation	Rinaldi, Scott	02/14/20	\$ 82.86	Taxi from airport (RIC) to home.
Transportation	Rinaldi, Scott	02/17/20	\$ 100.00	Taxi from home to airport (RIC).
Transportation	Gooch, Corey	02/17/20	\$ 70.44	Taxi from airport (ORD) to hotel.
Transportation	Porter, Lucas	02/18/20	\$ 100.00	Taxi from home to airport (EWR).
Transportation	Lohn, Duane	02/18/20	\$ 74.65	Taxi from hotel to airport (JFK).
Transportation	Lohn, Duane	02/20/20	\$ 73.67	Taxi from airport (JFK) to hotel.
Transportation	Gooch, Corey	02/20/20	\$ 39.11	Taxi from airport (ORD) to lodging in Chicago, IL due to overnight layover.
Transportation	Rinaldi, Scott	02/21/20	\$ 93.00	Taxi from airport (RIC) to home.
Transportation	Brack, Logan	02/21/20	\$ 36.11	Taxi from airport (LAS) to hotel.
Transportation	Gooch, Corey	02/21/20	\$ 35.60	Taxi from lodging in Chicago, IL to airport (ORD) due to overnight layover.
Transportation	Gooch, Corey	02/21/20	\$ 18.29	Taxi from airport (LAX) to home.
Transportation	Keys, Jamie	02/28/20	\$ 77.41	Taxi from airport (JFK) to home.
Total			<u>\$ 35,069.66</u>	

¹ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

EXHIBIT F

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO)
)
as representative of) Case No. 17-04780 (LTS)
)
PUERTO RICO ELECTRIC POWER)
AUTHORITY ("PREPA"))
)
Debtor.¹)
_____)

**COVER SHEET TO THIRTY-THIRD MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD MARCH 1, 2020 THROUGH MARCH 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: March 1, 2020 through March 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$553,835.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary:² \$15,512.75

Invoice Date / Number April 30, 2020 / #PR00033

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-third monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the thirty-third monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$498,451.50 (90% of \$553,835.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$15,512.75 incurred by Ankura during the period of March 1, 2020 through March 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein. Actual expenses incurred during the fee period were \$23,003.31 and Ankura has eliminated \$7,490.56 from this out-of-pocket expense reimbursement request that believes should not be reimbursed by the Debtor.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of

an hour; and

d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despins, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;

- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;
- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	38.0	\$ 21,189.00
3	Fiscal Plan and Implementation	443.2	234,372.00
9	PMO Related	29.3	22,217.00

Liquidity Related Matters

2	Cash and Liquidity Analysis	136.7	102,625.50
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	74.5	40,819.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	77.5	46,248.00

Title III Matters

25	Preparation of Fee Statements and Applications	77.1	28,636.50
13	Prepare For and Attend Court Hearings	5.3	3,202.00

Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	18.4	7,881.00
52	Enterprise Risk Management (1)	134.8	46,644.50
Total		1,034.8	\$ 553,835.00

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	875.0	117.8	\$ 103,075.00
San Miguel, Jorge	Senior Managing Director	620.0	99.8	61,876.00
Gil, Gerard	Managing Director	500.0	120.0	60,000.00
Rinaldi, Scott	Managing Director	785.0	98.7	77,479.50
Squiers, Jay	Managing Director	785.0	38.0	29,830.00
Sneath, Jill	Senior Director - Billing and Invoicing	315.0	2.4	756.00
Porter, Lucas	Director	570.0	161.0	91,770.00
Brack, Logan	Associate	350.0	127.0	44,450.00
Keys, Jamie	Associate	330.0	83.8	27,654.00
Parker, Christine	Analyst	200.0	51.5	10,300.00
SUBTOTAL			900.0	\$ 507,190.50

Enterprise Risk Management				
Lohn, Duane	Senior Managing Director	760.0	19.3	\$ 14,668.00
Gooch, Corey	Senior Director	600.0	39.3	23,580.00
Bohn, Christopher	ERM Modeling Specialist	150.0	33.0	4,950.00
Lowery, Rich	ERM / BCP Specialist	150.0	1.3	195.00
Chandler, Nick	ERM / BCP Analyst	75.0	31.0	2,325.00
Bandoian, Austin	ERM / BCP Analyst	85.0	10.9	926.50
SUBTOTAL			134.8	\$ 46,644.50
TOTAL			1,034.8	\$ 553,835.00

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/01/20	0.7	\$620.00	\$ 434.00	Review monthly progress report provided by F. Padilla (PREPA) on operational initiatives under 2020 fiscal plan for updating draft FY 2021 fiscal plan draft.	PR
3	San Miguel, Jorge	03/01/20	0.6	\$620.00	\$ 372.00	Complete revisions to chapters 3 & 4 of PREPA FY 2021 fiscal plan draft and send to G. Gil (ACG) for additional edits and distribution.	PR
3	Gil, Gerard	03/02/20	0.1	\$500.00	\$ 50.00	Prepare and send correspondence to PREPA PMO team regarding FY 2021 draft fiscal plan submission to FOMB.	PR
3	Gil, Gerard	03/02/20	0.6	\$500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding edits to the FY 2021 fiscal plan chapters 3 to and 4 prior to submitting draft to FOMB.	PR
52	Gooch, Corey	03/02/20	1.0	\$600.00	\$ 600.00	Prepare presentation for the PREPA and Ankura teams to provide an overview of the Safety risk management tool implementation.	Not in PR
50	Keys, Jamie	03/02/20	0.3	\$330.00	\$ 99.00	Participate in working session with N. Serrano (TB) regarding the reconciliation of local contractor invoices to Asset Suite prior to inclusion on the FEMA flash report.	PR
3	Gil, Gerard	03/02/20	0.4	\$500.00	\$ 200.00	Review prior year fiscal plan chapters to address certain requests received from FOMB.	PR
3	Gil, Gerard	03/02/20	1.2	\$500.00	\$ 600.00	Conduct research of potential impact of COVID-19 on PREPA operations and liquidity position based on other disasters to assess impact on FY 2021 fiscal plan.	PR
3	Gil, Gerard	03/02/20	0.2	\$500.00	\$ 100.00	Correspond with J. Squiers (ACG) regarding the requests received from the FOMB with respect to PREPA FY 2021 fiscal plan initiatives.	PR
51	Rinaldi, Scott	03/02/20	1.0	\$785.00	\$ 785.00	Revise the hurricane insurance claim gap analysis and distribute to M. Marquez (WTW), W. Carrion (TB), S. Guilbert (K&S) and J. Keys (ACG) in preparation for a conference call to finalize the presentation prior to providing to PREPA.	PR
52	Gooch, Corey	03/02/20	1.0	\$600.00	\$ 600.00	Participate on call with C. Bohn (ACG) to discuss the project risk model framework and beta test uses.	Not in PR
3	Squiers, Jay	03/02/20	0.9	\$785.00	\$ 706.50	Prepare responses to the FOMB related inquiries related to the FY 2021 fiscal plan initiatives.	Not in PR
3	Gil, Gerard	03/02/20	0.6	\$500.00	\$ 300.00	Review and draft changes to further updated draft of chapters 3 and 4 of the draft FY 2021 fiscal plan.	PR
3	Brack, Logan	03/02/20	1.0	\$350.00	\$ 350.00	Review and address comments provided by J. San Miguel (ACG) and G. Gil (ACG) on the historical context and challenges chapter of the FY 2021 fiscal plan.	PR
54	Keys, Jamie	03/02/20	0.3	\$330.00	\$ 99.00	Participate in discussion with A. Echevarria (NYPA) and J. Otero (TB) regarding timing of estimates for substation damages to be uploaded to the Ankura Sharefile.	PR
51	Keys, Jamie	03/02/20	0.3	\$330.00	\$ 99.00	Participate in discussion with V. Cruz (TB) regarding the mutual aid summary to be submitted to the PREPA Board of Directors and information to be included.	PR
3	Squiers, Jay	03/02/20	0.2	\$785.00	\$ 157.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) regarding the draft responses to the FOMB related to PREPA FY 2021 fiscal plan initiatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	03/02/20	0.5	\$600.00	\$ 300.00	Correspond with J. Rios (PREPA) to schedule call with the Human Resources team to discuss the Human Resources risk model data requests.	Not in PR
51	Rinaldi, Scott	03/02/20	0.6	\$785.00	\$ 471.00	Participate in meeting with A. Deliz (PREPA) to discuss the various case matters, including reporting, the hurricane and earthquake insurance claims and federal funding.	PR
3	Squiers, Jay	03/02/20	0.7	\$785.00	\$ 549.50	Prepare revised report and correspond with the PREPA PMO office regarding PREPA FY 2021 fiscal plan initiatives.	Not in PR
3	Gil, Gerard	03/02/20	0.9	\$500.00	\$ 450.00	Conduct review and analysis of FOMB data request on FY 2021 fiscal plan initiatives and draft responses for submission and discussion with FOMB.	PR
3	Porter, Lucas	03/02/20	0.8	\$570.00	\$ 456.00	Review updated and revised draft FY 2021 fiscal plan chapters received from L. Brack (ACG) related to historical challenges and governance.	Not in PR
3	Porter, Lucas	03/02/20	0.6	\$570.00	\$ 342.00	Review and comment on updated operational initiatives tracker received from G. Gil (ACG) and J. Squiers (ACG) for discussions with PREPA management and FOMB related to FY 2021 fiscal plan development.	Not in PR
3	San Miguel, Jorge	03/02/20	0.7	\$620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding chapters 3 and 4 of the FY 2021 fiscal plan draft requested by FOMB and prepare list of pending items.	PR
3	Gil, Gerard	03/02/20	0.7	\$500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding chapters 3 and 4 of the FY 2021 fiscal plan draft requested by FOMB and prepare list of pending items.	PR
3	Porter, Lucas	03/02/20	0.3	\$570.00	\$ 171.00	Review summary list of changes suggested by G. Gil (ACG) and J. San Miguel (ACG) to FY 2021 fiscal plan chapters related to historical challenges and governance.	Not in PR
52	Gooch, Corey	03/02/20	1.0	\$600.00	\$ 600.00	Prepare the updated Project Risk model framework.	Not in PR
3	Porter, Lucas	03/02/20	0.1	\$570.00	\$ 57.00	Prepare and send follow-up requests for information to R. Zampierollo (PREPA) related to FY 2021 fiscal plan historical challenges section.	Not in PR
52	Chandler, Nick	03/02/20	2.2	\$ 75.00	\$ 165.00	Update Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
51	Keys, Jamie	03/02/20	0.3	\$330.00	\$ 99.00	Review the weekly mutual aid status report prepared by V. Cruz (TB) prior to distribution to A. Deliz (PREPA).	PR
50	Keys, Jamie	03/02/20	0.5	\$330.00	\$ 165.00	Participate in meeting with S. Rinaldi (ACG) to discuss review of COA update report, hurricane insurance claim status, earthquake insurance claims status and other funding matters.	PR
3	San Miguel, Jorge	03/02/20	0.6	\$620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding edits to the FY 2021 fiscal plan chapters 3 to and 4 prior to submitting draft to FOMB.	PR
52	Bohn, Christopher	03/02/20	1.0	\$150.00	\$ 150.00	Participate on call with C. Gooch (ACG) to discuss the project risk model framework and beta test uses.	Not in PR
3	Brack, Logan	03/02/20	0.7	\$350.00	\$ 245.00	Participate on call with L. Porter (ACG) to review and discuss changes to draft FY 2021 fiscal plan chapters on historical challenges and governance.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	03/02/20	1.1	\$350.00	\$ 385.00	Review and address comments provided by J. San Miguel (ACG) and G. Gil (ACG) on the governance and implementation chapter of the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/02/20	0.3	\$620.00	\$ 186.00	Request information on waivers and subsidies to certain customer groups for revenue projection purposes from L. Porter (ACG) per request from J. Lopez (PREPA).	PR
3	Brack, Logan	03/02/20	0.2	\$350.00	\$ 70.00	Correspond with J. Gregg (ACG) regarding IRP procedural text to be included in the FY 2021 fiscal plan.	PR
50	Rinaldi, Scott	03/02/20	0.5	\$785.00	\$ 392.50	Participate in meeting with J. Keys (ACG) to discuss review of COA update report, hurricane insurance claim status, earthquake insurance claims status and other funding matters.	PR
2	Crisalli, Paul	03/02/20	0.9	\$875.00	\$ 787.50	Review daily cash flow and daily bank balances through 2/27/20 and provide comments to J. Roque (PREPA).	Not in PR
3	Gil, Gerard	03/02/20	0.2	\$500.00	\$ 100.00	Participate in discussion with J. Squiers (ACG) regarding the requests received from the FOMB with respect to PREPA FY 2021 fiscal plan initiatives.	PR
54	Keys, Jamie	03/02/20	0.4	\$330.00	\$ 132.00	Participate in discussion with A. Deliz (PREPA) regarding the preparation of a presentation for damages related to Costa Sur to be distributed to insurers.	PR
3	Porter, Lucas	03/02/20	0.9	\$570.00	\$ 513.00	Review and revise updated, consolidated draft FY 2021 fiscal plan chapters received from G. Gil (ACG) related to historical challenges and governance.	Not in PR
13	San Miguel, Jorge	03/02/20	1.4	\$620.00	\$ 868.00	Provide comments and suggested edits to draft update for AAFAF to provide Title III court in upcoming omnibus hearing related to PREPA transformation advances and operational initiatives following earthquakes.	PR
3	Porter, Lucas	03/02/20	0.7	\$570.00	\$ 399.00	Participate on call with L. Brack (ACG) to review and discuss changes to draft FY 2021 fiscal plan chapters on historical challenges and governance.	Not in PR
3	Gil, Gerard	03/02/20	0.1	\$500.00	\$ 50.00	Correspond with R. Zampierollo (PREPA) regarding submission of FY 2021 fiscal plan materials to FOMB.	PR
25	Crisalli, Paul	03/02/20	1.1	\$875.00	\$ 962.50	Review current draft of January fee statement and provide comments to Ankura billing team.	Not in PR
3	Porter, Lucas	03/02/20	1.2	\$570.00	\$ 684.00	Revise and address comments to draft FY 2021 fiscal plan chapters from L. Brack (ACG) related to historical challenges and governance.	Not in PR
3	Porter, Lucas	03/02/20	0.2	\$570.00	\$ 114.00	Review draft fiscal plan chapter from G. Gil (ACG) regarding regulatory structure provided by FOMB representatives.	Not in PR
13	San Miguel, Jorge	03/02/20	0.4	\$620.00	\$ 248.00	Participate in discussion with A. Pavia (COR3) regarding draft update for AAFAF to use to inform Title III court on the PREPA transformation initiatives, reconstruction and federal funding process.	PR
3	San Miguel, Jorge	03/02/20	0.6	\$620.00	\$ 372.00	Review last report from Marini Pietrantonio on electric system reconstruction and funding by PREPA under fiscal plan initiatives, as requested by AAFAF.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/02/20	0.6	\$620.00	\$ 372.00	Further review and comment on updated draft of chapters 3 and 4 of PREPA FY 2021 fiscal plan sent by G. Gil (ACG), prior to submittal to FOMB for working meeting and discussion.	PR
3	Gil, Gerard	03/02/20	0.2	\$500.00	\$ 100.00	Correspond with representatives of the PREPA PMO office regarding materials for FOMB meeting on the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/02/20	0.2	\$620.00	\$ 124.00	Participate on call with J. Lopez (PREPA) regarding waivers or subsidies to certain customer groups for revenue projection purposes.	PR
25	Sneath, Jill	03/02/20	0.3	\$315.00	\$ 94.50	Update the eighth interim fee application based on comments provided by S. Rinaldi, J. Keys (ACG) and J. Squiers (ACG).	Not in PR
52	Gooch, Corey	03/02/20	0.5	\$600.00	\$ 300.00	Correspond with S. Rodriguez (PREPA) regarding the Enterprise Risk Management workstreams and the PREPA Board of Directors follow-up open items.	Not in PR
3	Gil, Gerard	03/02/20	0.3	\$500.00	\$ 150.00	Review revisions received from L. Porter (ACG) on chapters 3 and 4 of the draft FY 2021 fiscal plan and provide input to finalize the draft for submittal to FOMB.	PR
3	Gil, Gerard	03/02/20	0.4	\$500.00	\$ 200.00	Review updated draft of chapters 3 and 4 of the fiscal plan and prepare additional drafting, and perform related research.	PR
51	Rinaldi, Scott	03/02/20	1.2	\$785.00	\$ 942.00	Review the most recent COA update report from the PR Governor to US Congress circulated by A. Deliz (PREPA).	PR
54	Rinaldi, Scott	03/02/20	0.2	\$785.00	\$ 157.00	Correspond with S. Diaz (TB) regarding the GPS coordinates of the peaking units for federal funding purposes.	PR
2	Crisalli, Paul	03/02/20	0.6	\$875.00	\$ 525.00	Update cash flow and liquidity templates for week ended 2/28/20.	Not in PR
3	Gil, Gerard	03/02/20	0.5	\$500.00	\$ 250.00	Analyze materials received from FOMB for discussion in fiscal plan development working session.	PR
3	Gil, Gerard	03/02/20	0.2	\$500.00	\$ 100.00	Participate on call with J. Squiers (ACG) and J. San Miguel (ACG) regarding the draft responses to the FOMB related to PREPA FY 2021 fiscal plan initiatives.	PR
3	Squiers, Jay	03/02/20	0.2	\$785.00	\$ 157.00	Participate in discussion with G. Gil (ACG) regarding the requests received from the FOMB with respect to PREPA FY 2021 fiscal plan initiatives.	Not in PR
52	Bohn, Christopher	03/02/20	3.0	\$150.00	\$ 450.00	Review Production Data data provided for modeling and document gaps.	Not in PR
3	San Miguel, Jorge	03/02/20	0.2	\$620.00	\$ 124.00	Participate on call with J. Squiers (ACG) and G. Gil (ACG) regarding the draft responses to the FOMB related to PREPA FY 2021 fiscal plan initiatives.	PR
54	Keys, Jamie	03/02/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Guilbert (K&S) regarding timing of the preparation of a presentation for damages related to Costa Sur per discussion with A. Deliz (PREPA).	PR
3	San Miguel, Jorge	03/02/20	0.5	\$620.00	\$ 310.00	Participate on conference call with Rear Admiral P. Brown (FEMA) on White House, FEMA and HUD updates on federal funding for energy infrastructure in connection with development of FY 2021 fiscal plan.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	03/03/20	1.0	\$600.00	\$ 600.00	Participate on call with O. Arroyo (PREPA) to discuss the Business Continuity and Enterprise Risk Management modeling workstreams.	Not in PR
51	Rinaldi, Scott	03/03/20	0.6	\$785.00	\$ 471.00	Participate in meeting with representatives of PREPA and J. Keys (ACG) regarding the impact of PREPA rates as a result of the earthquake damages to Costa Sur.	PR
51	Keys, Jamie	03/03/20	0.6	\$330.00	\$ 198.00	Participate in meeting with representatives of PREPA and S. Rinaldi (ACG) regarding the impact of PREPA rates as a result of the earthquake damages to Costa Sur.	PR
54	Rinaldi, Scott	03/03/20	0.2	\$785.00	\$ 157.00	Follow-up with S. Diaz (TB) regarding the estimated fuel costs included in the business case for the temporary generators and comparison to the peaking unit analysis.	PR
3	Porter, Lucas	03/03/20	0.2	\$570.00	\$ 114.00	Prepare and send proposed agenda items to G. Gil (ACG) and L. Brack (ACG) for meeting with R. Zampierollo (PREPA) to discuss FY 2021 fiscal plan development and operational initiatives.	PR
51	Keys, Jamie	03/03/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with M. Marquez (WTW) regarding timing of insurer site visits to visit substations, hydros, and irrigation channels for the week ending 3/13/20.	PR
54	Keys, Jamie	03/03/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding timing of depreciation information included in the earthquake peaking unit analysis.	PR
51	Keys, Jamie	03/03/20	0.3	\$330.00	\$ 99.00	Participate in discussion with V. Cruz (TB) regarding the open RFI for project worksheet #318 with a deadline to respond of 3/13/20.	PR
3	Porter, Lucas	03/03/20	0.8	\$570.00	\$ 456.00	Review updates and revisions to draft FY 2021 fiscal plan chapters circulated by J. San Miguel (ACG) related to historical challenges and governance as required by FOMB.	PR
51	Rinaldi, Scott	03/03/20	1.3	\$785.00	\$ 1,020.50	Participate in weekly meeting with A. Deliz (PREPA), M. Rodriguez (PREPA), J. Keys (ACG) and representatives of Tidal Basin to discuss the grants management functions related to emergency project worksheets regarding, the current status of emergency work and reports to be prepared by the Tidal Basin team.	PR
51	Rinaldi, Scott	03/03/20	0.5	\$785.00	\$ 392.50	Review the weekly DFMO project worksheet status reports related to FEMA federal funding distributed by M. Ayala (TB).	PR
52	Chandler, Nick	03/03/20	1.6	\$ 75.00	\$ 120.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
54	Keys, Jamie	03/03/20	0.4	\$330.00	\$ 132.00	Participate in discussion with J. Otero (TB) regarding the Sargent & Lundy damage report for the Costa Sur plant provided by S. Guilbert (K&S).	PR
51	Keys, Jamie	03/03/20	0.3	\$330.00	\$ 99.00	Participate in discussion with V. Cruz (TB) regarding pending mutual aid RFIs for deviations and next steps to resolve with PREPA EHP.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/03/20	2.4	\$570.00	\$ 1,368.00	Participate in meeting with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan development and revisions to operational initiatives and projections.	PR
3	Porter, Lucas	03/03/20	0.4	\$570.00	\$ 228.00	Participate in discussion with J. San Miguel (ACG) regarding operational initiatives, outline for select chapters of fiscal plan amendments in preparation for meeting with FOMB and McKinsey.	PR
3	Porter, Lucas	03/03/20	1.1	\$570.00	\$ 627.00	Review and revise inputs and comments to fiscal plan operational initiatives tracker received from G. Gil (ACG) in preparation for meeting with PREPA management and FOMB representatives.	PR
54	Keys, Jamie	03/03/20	0.4	\$330.00	\$ 132.00	Review the PREPA request for temporary generation for disaster number 4473 prepared by S. Diaz (TB).	PR
3	Gil, Gerard	03/03/20	1.8	\$500.00	\$ 900.00	Participate in meeting with L. Porter (ACG) to discuss and develop operational initiatives tracker in preparation for meeting with PREPA management and FOMB representatives.	PR
3	San Miguel, Jorge	03/03/20	0.2	\$620.00	\$ 124.00	Review message from G. Gil (ACG) related to subsidies, credits and exemptions for residential customers.	PR
13	San Miguel, Jorge	03/03/20	1.3	\$620.00	\$ 806.00	Revise and update PREPA transformation progress report under fiscal plan, requested by AAFAF, for update to Title III court.	PR
3	Porter, Lucas	03/03/20	0.5	\$570.00	\$ 285.00	Participate on call with L. Brack (ACG) to debrief on discussion with PREPA management and FOMB representatives regarding FY 2021 fiscal plan development.	PR
3	San Miguel, Jorge	03/03/20	0.1	\$620.00	\$ 62.00	Submit to F. Padilla (PREPA) and client working group final edits to draft chapters 3 and 4 of FY 2021 fiscal plan for review and discussion.	PR
52	Gooch, Corey	03/03/20	2.0	\$600.00	\$ 1,200.00	Complete review of Generation risk model data files.	Not in PR
13	San Miguel, Jorge	03/03/20	0.3	\$620.00	\$ 186.00	Respond to various messages from L. Marini (Marini Pietrantonio) and A. Pavia (COR3) relating to PREPA transformation progress report, requested by AAFAF, for use in Title III court hearing.	PR
54	Brack, Logan	03/03/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding the status of the depreciation report to be included in the updated earthquake peaking unit analysis.	PR
3	Gil, Gerard	03/03/20	1.0	\$500.00	\$ 500.00	Review and prepare notes on FY 2021 fiscal plan initiatives and review related fiscal plan trackers in preparation for discussion with representatives of FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/03/20	2.4	\$620.00	\$ 1,488.00	Participate in meeting with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan development and revisions to operational initiatives and projections.	PR
52	Lohn, Duane	03/03/20	1.0	\$760.00	\$ 760.00	Review Enterprise Risk Management deliverables, timing, gaps and team resourcing for completion of projects.	Not in PR
3	San Miguel, Jorge	03/03/20	0.9	\$620.00	\$ 558.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan chapter development in preparation for meeting with PREPA management and representatives of FOMB.	PR
2	Brack, Logan	03/03/20	0.3	\$350.00	\$ 105.00	Compile list of emergency and restoration related payments to be included in the cash flow forecast and provide to W. Santiago (PREPA) for review.	PR
54	Rinaldi, Scott	03/03/20	0.3	\$785.00	\$ 235.50	Read news article related to the Costa Sur generating facility damages in preparation for meeting with PREPA to discuss the same.	PR
3	Gil, Gerard	03/03/20	2.4	\$500.00	\$ 1,200.00	Participate in meeting with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan development and revisions to operational initiatives and projections.	PR
13	San Miguel, Jorge	03/03/20	0.3	\$620.00	\$ 186.00	Obtain comments and update on various PREPA transformation initiatives from F. Padilla (PREPA) for use by AAFAF and AAFAF legal counsel in Title III court hearing.	PR
54	Keys, Jamie	03/03/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Guilbert (K&S) regarding the PREPA request for temporary generation and next steps to submit related information to insurers.	PR
3	San Miguel, Jorge	03/03/20	0.1	\$620.00	\$ 62.00	Reply to message from O. Cuadrado (FOMB) regarding working agenda for meeting of chapters 3 and 4 of FY 2021 fiscal plan, and submit drafts.	PR
3	San Miguel, Jorge	03/03/20	1.4	\$620.00	\$ 868.00	Revise and edit final draft of chapters 3 and 4 of FY 2021 fiscal plan following discussions with G. Gil (ACG) for submittal to FOMB for meeting today.	PR
52	Gooch, Corey	03/03/20	1.0	\$600.00	\$ 600.00	Update team resourcing and project plan for remainder of FY 2020.	Not in PR
51	Keys, Jamie	03/03/20	0.8	\$330.00	\$ 264.00	Participate in meeting with S. Diaz (TB), V. Cruz (TB) and A. Deliz (PREPA) regarding changes to the weekly mutual aid status report and periodic summary report to be prepared for the PREPA Board of Directors.	PR
3	San Miguel, Jorge	03/03/20	0.4	\$620.00	\$ 248.00	Prepare summary of subsidies, credits and exemptions available to PREPA for certain customer classes as requested by J. Lopez (PREPA).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Keys, Jamie	03/03/20	0.2	\$330.00	\$ 66.00	Review the weekly emergency supplier spend provided by L. Brack (ACG) for use in the FEMA flash report.	PR
3	Gil, Gerard	03/03/20	0.2	\$500.00	\$ 100.00	Review proposed agenda for meeting with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan development and operational initiatives, and draft edits.	PR
25	Parker, Christine	03/03/20	0.4	\$200.00	\$ 80.00	Read and assemble additional time descriptions for the period 2/1/20 - 2/8/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
2	Crisalli, Paul	03/03/20	1.6	\$875.00	\$ 1,400.00	Review and update cash flow and liquidity reports for week ended 2/28/20.	Not in PR
6	Brack, Logan	03/03/20	0.4	\$350.00	\$ 140.00	Incorporate content on preferred IRP scenarios and impact on T&D transaction into the procedural dates slides and provide to J. San Miguel (ACG) for review.	PR
54	Rinaldi, Scott	03/03/20	0.2	\$785.00	\$ 157.00	Correspond with S. Guilbert (K&S) regarding the timing of insurers and adjusters site visit to Costa Sur generating facility and available PREPA resources.	PR
3	Gil, Gerard	03/03/20	0.3	\$500.00	\$ 150.00	Review and draft final edits to materials submitted to FOMB for fiscal plan working session.	PR
54	Rinaldi, Scott	03/03/20	0.4	\$785.00	\$ 314.00	Participate in meeting with A. Deliz (PREPA) to discuss the current status of the insurance company visit to Costa Sur generating facility and next steps.	PR
3	San Miguel, Jorge	03/03/20	0.4	\$620.00	\$ 248.00	Review meeting agenda sent by O. Cuadrado (FOMB) in preparation discussion related to FY 2021 fiscal plan revisions.	PR
50	Keys, Jamie	03/03/20	0.3	\$330.00	\$ 99.00	Participate in discussion with S. Diaz (TB) regarding the current status of the local contractor reconciliation to Asset Suite for inclusion in the FEMA flash report.	PR
50	Brack, Logan	03/03/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week of 2/28/20 and provide to J. Keys (ACG) for review and use in the FEMA flash report.	PR
51	Keys, Jamie	03/03/20	0.3	\$330.00	\$ 99.00	Review the weekly project worksheet status report prepared by S. Diaz (TB).	PR
6	Brack, Logan	03/03/20	1.1	\$350.00	\$ 385.00	Prepare slides on key IRP procedural dates and impact on T&D transaction and provide to J. San Miguel (ACG) for review.	PR
3	Gil, Gerard	03/03/20	0.9	\$500.00	\$ 450.00	Participate in meeting with L. Porter (ACG) and J. San Miguel (ACG) to discuss FY 2021 fiscal plan chapter development in preparation for meeting with PREPA management and representatives of FOMB.	PR
51	Keys, Jamie	03/03/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with V. Cruz (TB) and P. Hart (EEI) regarding the status of informal RFIs for various mutual aid companies and information pending from EEI to resolve.	PR
3	Brack, Logan	03/03/20	0.5	\$350.00	\$ 175.00	Participate on call with L. Porter (ACG) to debrief on discussion with PREPA management and FOMB representatives regarding FY 2021 fiscal plan development.	PR
54	Keys, Jamie	03/03/20	0.5	\$330.00	\$ 165.00	Participate in discussion with A. Deliz (PREPA) regarding photos to be submitted to insurers for damages related to Costa Sur and the email to insurers related to timing of visits to Costa Sur.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/03/20	1.3	\$330.00	\$ 429.00	Participate in weekly meeting with A. Deliz (PREPA), M. Rodriguez (PREPA), S. Rinaldi (ACG) and representatives of Tidal Basin to discuss the grants management functions related to emergency project worksheets regarding, the current status of emergency work and reports to be prepared by the Tidal Basin team.	PR
51	Keys, Jamie	03/03/20	0.3	\$330.00	\$ 99.00	Review the updated mutual aid summary report for the PREPA Board of Directors prepared by V. Cruz (TB).	PR
2	Brack, Logan	03/03/20	1.9	\$350.00	\$ 665.00	Update cash flow forecast for actuals for the week ended 2/28/20 and provide to P. Crisalli (ACG) for review.	PR
3	San Miguel, Jorge	03/03/20	0.2	\$620.00	\$ 124.00	Participate on call with J. Lopez (PREPA) regarding subsidies, credits and exemptions for certain customer classes.	PR
3	San Miguel, Jorge	03/03/20	0.4	\$620.00	\$ 248.00	Participate in discussion with L. Porter (ACG) regarding operational initiatives, outline for select chapters of fiscal plan amendments in preparation for meeting with FOMB and McKinsey.	PR
51	Rinaldi, Scott	03/03/20	0.5	\$785.00	\$ 392.50	Review key work tasks and deliverables related to federal funding matters for the current week to ensure client deliverables are met.	PR
54	Keys, Jamie	03/03/20	0.2	\$330.00	\$ 66.00	Participate in discussion with S. Guilbert (K&S) regarding insurer access to Costa Sur information included on the Ankura sharefile.	PR
54	Keys, Jamie	03/03/20	0.6	\$330.00	\$ 198.00	Review the Sargent & Lundy damage report for the Costa Sur plant provided by S. Guilbert (K&S).	PR
52	Bohn, Christopher	03/03/20	4.0	\$150.00	\$ 600.00	Review Production Data data provided for modeling and document gaps.	Not in PR
3	Porter, Lucas	03/03/20	1.8	\$570.00	\$ 1,026.00	Participate in meeting with G. Gil (ACG) to discuss and develop operational initiatives tracker in preparation for meeting with PREPA management and FOMB representatives.	PR
25	Parker, Christine	03/03/20	1.6	\$200.00	\$ 320.00	Assemble time entries for the period 2/9/20 - 2/15/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	03/03/20	0.9	\$570.00	\$ 513.00	Participate in meeting with G. Gil (ACG) and J. San Miguel (ACG) to discuss FY 2021 fiscal plan chapter development in preparation for meeting with PREPA management and representatives of FOMB.	PR
3	Porter, Lucas	03/04/20	0.3	\$570.00	\$ 171.00	Prepare customer service discussion agenda items for G. Gil (ACG) related to FY 2021 fiscal plan operational initiatives development and validation.	PR
52	Lohn, Duane	03/04/20	2.0	\$760.00	\$ 1,520.00	Prepare and review the Business Continuity gap analysis report.	Not in PR
54	Brack, Logan	03/04/20	0.2	\$350.00	\$ 70.00	Review and provide earthquake peaking unit analysis to G. Germeroth (FEP).	PR
2	Brack, Logan	03/04/20	0.4	\$350.00	\$ 140.00	Revise emergency related payments in the cash flow forecast and provide to P. Crisalli (ACG) for review.	PR
3	Gil, Gerard	03/04/20	3.4	\$500.00	\$ 1,700.00	Participate in meeting with R. Zampierollo (PREPA) and L. Porter (ACG) to discuss overall FY 2021 fiscal plan development and revisions to operational initiatives and projections, as suggested and required by FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	03/04/20	2.0	\$350.00	\$ 700.00	Revise peer utility data to prepare reliability exhibits to be included in the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/04/20	0.1	\$620.00	\$ 62.00	Follow-up with R. Zampierollo (PREPA) regarding draft letter from PREPA to NFE regarding consistency with certified PREPA budget for fuel purchases.	PR
3	Gil, Gerard	03/04/20	0.4	\$500.00	\$ 200.00	Review and provide input to L. Porter (ACG) on discussion materials for meeting with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan development and operational initiatives.	PR
25	Parker, Christine	03/04/20	0.6	\$200.00	\$ 120.00	Compile time descriptions for the period 2/16/20 - 2/22/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
54	Rinaldi, Scott	03/04/20	0.2	\$785.00	\$ 157.00	Participate in meeting with J. Otero (TB) to discuss existence of damage pictures related to the dams and irrigation channels to be included in the earthquake insurance claim presentation.	PR
3	San Miguel, Jorge	03/04/20	0.2	\$620.00	\$ 124.00	Review message from J. Squiers (ACG) related to PREPA request for medical benefits compliance with FOMB approval requirements under fiscal plan and process for procurement for FY 2021.	PR
3	Porter, Lucas	03/04/20	0.4	\$570.00	\$ 228.00	Participate in meeting with L. Brack (ACG) to discuss meeting materials and follow-up action items from meeting with FOMB on FY 2021 fiscal plan development.	PR
25	Parker, Christine	03/04/20	1.4	\$200.00	\$ 280.00	Read and assemble time descriptions for the period 2/16/20 - 2/22/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
50	Keys, Jamie	03/04/20	0.9	\$330.00	\$ 297.00	Prepare the weekly FEMA flash report for review by G. Germeroth (FEP).	Not in PR
3	Brack, Logan	03/04/20	0.7	\$350.00	\$ 245.00	Review operational initiatives tracker for the FY 2021 fiscal plan and provide comments to L. Porter (ACG).	PR
3	Gil, Gerard	03/04/20	1.1	\$500.00	\$ 550.00	Conduct review of updated tracker regarding fiscal plan operational initiative development and analyze McKinsey rate projections and assumptions.	PR
51	Keys, Jamie	03/04/20	0.2	\$330.00	\$ 66.00	Correspond with J. Roque (PREPA) regarding the updated Whitefish aging report for use in updating the Whitefish invoice analysis.	Not in PR
52	Gooch, Corey	03/04/20	1.0	\$600.00	\$ 600.00	Participate on call with C. Bohn (ACG) to discuss the Project Risk model, and open items for the Cyber, Human Resources and Generation risk models.	Not in PR
3	Porter, Lucas	03/04/20	0.6	\$570.00	\$ 342.00	Revise and send updated tracker to G. Gil (ACG) and L. Brack (ACG) related to fiscal plan operational initiatives development and validation.	PR
3	Brack, Logan	03/04/20	0.4	\$350.00	\$ 140.00	Participate in meeting with L. Porter (ACG) to discuss meeting materials and follow-up action items from meeting with FOMB on FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/04/20	0.5	\$570.00	\$ 285.00	Participate in discussion with G. Gil (ACG) regarding pending items and next steps on FY 2021 fiscal plan-related deliverables.	PR
3	Gil, Gerard	03/04/20	1.2	\$500.00	\$ 600.00	Participate in meeting with L. Porter (ACG) to review and discuss meeting materials and action items from meeting with FOMB on FY 2021 fiscal plan development.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Brack, Logan	03/04/20	0.6	\$350.00	\$ 210.00	Review earthquake peaking unit analysis files in advance of meeting with S. Rinaldi (ACG) and G. Soto (PREPA).	PR
3	Porter, Lucas	03/04/20	0.7	\$570.00	\$ 399.00	Review and prepare responses to requests for information received from FOMB representatives provided by R. Zampierollo (PREPA) related to FY 2021 fiscal plan development.	PR
51	Keys, Jamie	03/04/20	0.2	\$330.00	\$ 66.00	Correspond with R. Machin (PREPA) regarding the updated Whitefish aging report for use in updating the Whitefish invoice analysis.	Not in PR
3	Brack, Logan	03/04/20	0.4	\$350.00	\$ 140.00	Prepare meeting agenda for FY 2021 fiscal plan discussion with Ankura team members and representatives of PREPA PMO office.	PR
3	Brack, Logan	03/04/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding peer utility data to be used to prepare reliability exhibits to be included in the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/04/20	0.7	\$620.00	\$ 434.00	Review PREB resolution related to CEPR-2018-001 concerning conversion of SJ units 5/6 to gas, in order to address inquiry from J. Bowe (K&S) related to FY 2021 fiscal plan alignment and budget compliance.	PR
51	Rinaldi, Scott	03/04/20	0.3	\$785.00	\$ 235.50	Read correspondence between M. Marquez (WTW) and O. Arroyo (PREPA) regarding the schedule for site inspections related to the hurricane and expectations of the insurance adjusters.	PR
3	San Miguel, Jorge	03/04/20	0.2	\$620.00	\$ 124.00	Correspond with D. Alvarez (FW) and P. Clemente (PREPA) regarding information to be provided by McKinsey for development of the FY 2021 fiscal plan.	PR
3	Porter, Lucas	03/04/20	0.3	\$570.00	\$ 171.00	Participate in discussion with J. San Miguel (ACG) regarding next steps resulting from meeting with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan initiatives and reporting structure to discuss with FOMB.	PR
54	Keys, Jamie	03/04/20	0.4	\$330.00	\$ 132.00	Review the reservation of rights letter submitted by RTS to PREPA related to damages to Costa Sur from earthquakes.	Not in PR
54	Rinaldi, Scott	03/04/20	1.7	\$785.00	\$ 1,334.50	Participate in afternoon working session with D. Hernandez (PREPA), N. Morales (PREPA), S. Rodriguez (PREPA), A. Deliz (PREPA), C. Negron (PREPA), S. Guilbert (K&S) and other PREPA representatives to develop strategy and approach for earthquake insurance claim update meetings with the insurers during the week of 3/9/20.	PR
3	Squiers, Jay	03/04/20	0.2	\$785.00	\$ 157.00	Participate in discussion with J. San Miguel (ACG) regarding proposed healthcare benefits reform preparation for FY 2021 under fiscal plan requirements from FOMB.	Not in PR
54	Rinaldi, Scott	03/04/20	0.5	\$785.00	\$ 392.50	Participate in meeting with A. Deliz (PREPA) to provide and update on the preparation for the earthquake claim meeting with representatives of insurers and their advisors during the week of 3/9/20, and status of presentation materials being developed.	PR
54	Brack, Logan	03/04/20	0.5	\$350.00	\$ 175.00	Review and reconcile earthquake peaking unit analysis prepared by representatives of PREPA Planning.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/04/20	0.2	\$330.00	\$ 66.00	Correspond with V. Cruz (TB) regarding various mutual aid wire confirmations to be provided to EEI.	Not in PR
54	Brack, Logan	03/04/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding the status of the earthquake peaking unit analysis.	PR
9	Squiers, Jay	03/04/20	0.2	\$785.00	\$ 157.00	Correspond with N. Martinez (PREPA) regarding the PREPA healthcare plan RFP evaluation criteria.	Not in PR
54	Brack, Logan	03/04/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding reconciliation of earthquake peaking unit analysis figures prepared by PREPA Planning.	PR
2	Brack, Logan	03/04/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding assumptions on insurance advance funding to be included in the cash flow forecast.	PR
51	Keys, Jamie	03/04/20	0.2	\$330.00	\$ 66.00	Correspond with C. Amortegui (WTW) regarding information provided by Abacus for use in estimating damages to buildings for review by J. Mejias (TB).	Not in PR
3	San Miguel, Jorge	03/04/20	0.3	\$620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding next steps resulting from meeting with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan initiatives and reporting structure to discuss with FOMB.	PR
51	Keys, Jamie	03/04/20	0.2	\$330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding DFMO personnel needed to attend inspections with insurers for the week ending 3/13/20.	Not in PR
54	Rinaldi, Scott	03/04/20	1.8	\$785.00	\$ 1,413.00	Participate in morning working session with D. Hernandez (PREPA), N. Morales (PREPA), S. Rodriguez (PREPA), C. Negron (PREPA), S. Guilbert (K&S) and other PREPA representatives to develop strategy and approach for earthquake insurance claim update meetings with the insurers during the week of 3/9/20.	PR
54	Keys, Jamie	03/04/20	0.2	\$330.00	\$ 66.00	Correspond with A. Echevarria (NYPA) regarding cost estimates to repair substation damages from earthquakes uploaded to the Ankura Sharefile.	Not in PR
3	Brack, Logan	03/04/20	0.5	\$350.00	\$ 175.00	Research and prepare write-up on US utility AMI meter usage in order to inform content in the FY 2021 fiscal plan.	PR
52	Bohn, Christopher	03/04/20	1.0	\$150.00	\$ 150.00	Participate on call with C. Gooch (ACG) to discuss the Project Risk model, and open items for the Cyber, Human Resources and Generation risk models.	Not in PR
54	Rinaldi, Scott	03/04/20	0.3	\$785.00	\$ 235.50	Prepare explanation and supporting documentation related to the peaking unit analysis and forward to G. Germeroth (FEP) as requested.	PR
3	Gil, Gerard	03/04/20	0.3	\$500.00	\$ 150.00	Review customer service discussion agenda items related to FY 2021 fiscal plan operational initiative development and validation.	PR
3	San Miguel, Jorge	03/04/20	0.3	\$620.00	\$ 186.00	Review FOMB letter approving medical benefits reform and requirements for re-procuring such benefits for employees for FY 2021, for compliance and reporting purposes under fiscal plan.	PR
54	Brack, Logan	03/04/20	0.2	\$350.00	\$ 70.00	Follow-up with J. Archilla (PREPA) regarding depreciation data to be included in the earthquake peaking unit analysis.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/04/20	0.5	\$500.00	\$ 250.00	Participate in discussion with L. Porter (ACG) regarding pending items and next steps on FY 2021 fiscal plan-related deliverables.	PR
52	Gooch, Corey	03/04/20	0.5	\$600.00	\$ 300.00	Participate on call with representatives of the ScottMadden team to discuss the project risk model and beta test project.	Not in PR
52	Lohn, Duane	03/04/20	2.0	\$760.00	\$ 1,520.00	Read and provide feedback on the new Business Continuity Plan template for all PREPA directorates.	Not in PR
2	Rinaldi, Scott	03/04/20	0.2	\$785.00	\$ 157.00	Correspond with P. Crisalli (ACG) and L. Brack (ACG) regarding an additional advance funding related to insurance advance funding and expected timing for cash flow purposes.	PR
51	Keys, Jamie	03/04/20	0.8	\$330.00	\$ 264.00	Review information included on the Ankura sharefile for damages caused by hurricane Maria for the Aguirre power plant.	Not in PR
3	Porter, Lucas	03/04/20	0.3	\$570.00	\$ 171.00	Prepare and send requests for research and analysis to L. Brack (ACG) regarding PREPA FY 2021 fiscal plan initiatives related to customer service.	PR
3	Brack, Logan	03/04/20	0.5	\$350.00	\$ 175.00	Review utility reliability data provided by M. Toro (PREPA) to be used to prepare exhibits in the FY 2021 fiscal plan.	PR
2	Brack, Logan	03/04/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding changes to classification of emergency related disbursements to be included in the cash flow forecast.	PR
3	San Miguel, Jorge	03/04/20	0.2	\$620.00	\$ 124.00	Participate in discussion with J. Squiers (ACG) regarding proposed healthcare benefits reform preparation for FY 2021 under fiscal plan requirements from FOMB.	PR
3	Porter, Lucas	03/04/20	1.2	\$570.00	\$ 684.00	Participate in meeting with G. Gil (ACG) to review and discuss meeting materials and action items from meeting with FOMB on FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/04/20	0.4	\$570.00	\$ 228.00	Review materials received from J. San Miguel (ACG) regarding PREPA risk management to inform FY 2021 fiscal plan historical context chapter development.	PR
3	Porter, Lucas	03/04/20	2.3	\$570.00	\$ 1,311.00	Participate in meeting with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss overall FY 2021 fiscal plan development and revisions to operational initiatives and projections, as suggested and required by FOMB (partial).	PR
54	Rinaldi, Scott	03/04/20	1.1	\$785.00	\$ 863.50	Prepare draft presentation document for earthquake insurance claim presentation with information provided by S. Guilbert (K&S) in advance of the afternoon working session with PREPA.	PR
2	Crisalli, Paul	03/04/20	0.8	\$875.00	\$ 700.00	Finalize cash flow forecast and related reports for week ended 2/28/20.	Not in PR
52	Chandler, Nick	03/04/20	1.1	\$ 75.00	\$ 82.50	Follow-up on action items regarding build-out of risk reports via the online Enterprise Risk Management tool.	Not in PR
3	Porter, Lucas	03/04/20	0.6	\$570.00	\$ 342.00	Review and prepare discussion materials for meeting with R. Zampierollo (PREPA) and G. Gil (ACG) regarding FY 2021 fiscal plan development and operational initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	03/04/20	0.2	\$785.00	\$ 157.00	Review the estimated fuel costs included in supporting documentation submitted to PREB and FEMA as compared to the actual costs included in the peaking unit analysis and correspond with L. Brack (ACG) regarding the same.	PR
54	Rinaldi, Scott	03/04/20	0.3	\$785.00	\$ 235.50	Review pictures of damage from the visual inspection of the Luchetti dam and various irrigation channels and forward to S. Guilbert (K&S) and J. Englert (K&S).	PR
54	Rinaldi, Scott	03/04/20	1.5	\$785.00	\$ 1,177.50	Review earthquake damage presentations prepared by PREPA as well as photographs of specific damaged assets to be included in the earthquake insurance claim presentation for the meetings with insurers during the week of 3/9/20.	PR
51	Rinaldi, Scott	03/04/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding damage assessment information related to Aguirre as requested by M. Rodriguez (PREPA).	PR
51	Keys, Jamie	03/05/20	1.2	\$330.00	\$ 396.00	Participate on the weekly hurricane insurance claim update call to discuss status, issues and next steps with S. Guilbert (K&S), M. Marquez (WTW) and S. Rinaldi (ACG).	Not in PR
3	Gil, Gerard	03/05/20	1.3	\$500.00	\$ 650.00	Participate in meeting with L. Porter (ACG) and L. Brack (ACG) to review and discuss FOMB information requests related to FY 2021 fiscal plan development.	PR
51	Rinaldi, Scott	03/05/20	1.2	\$785.00	\$ 942.00	Participate on the weekly hurricane insurance claim update call to discuss status, issues and next steps with S. Guilbert (K&S), M. Marquez (WTW) and J. Keys (ACG).	PR
3	San Miguel, Jorge	03/05/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding proposed responses to various issues raised from discussions with FOMB on FY 2021 fiscal plan amendments and operational initiatives implementation.	PR
25	Parker, Christine	03/05/20	2.5	\$200.00	\$ 500.00	Assemble time entries for the period 2/16/20 - 2/22/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	03/05/20	0.6	\$620.00	\$ 372.00	Review regulatory and contractual approval materials sent by J. Bowe (K&S) in relation to the draft letter to NFE confirming consistency with PREPA certified budget for fuel purchases.	PR
52	Bandoian, Austin	03/05/20	2.5	\$ 85.00	\$ 212.50	Prepare draft Business Impact Assessment report and gap analysis document that detailed work conducted in the Business Impact Assessment and gaps identified.	Not in PR
3	Porter, Lucas	03/05/20	0.8	\$570.00	\$ 456.00	Review updated information request tracker from Y. Hickey (FOMB) related to FY 2021 fiscal plan chapter and projections development.	PR
3	Gil, Gerard	03/05/20	0.3	\$500.00	\$ 150.00	Participate in discussion with L. Brack (ACG) regarding FY 2021 fiscal plan development items pending for touch point with the FOMB.	PR
3	Gil, Gerard	03/05/20	0.4	\$500.00	\$ 200.00	Review current fiscal plan initiatives for customer service and prepare commentary and analysis for inclusion in the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/05/20	0.3	\$620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding budget for temporary generation costs and discussion on funding for natural gas at San Juan units 5 and 6.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	03/05/20	0.3	\$350.00	\$ 105.00	Participate in discussion with G. Gil (ACG) regarding FY 2021 fiscal plan development items pending for touch point with the FOMB.	PR
3	Porter, Lucas	03/05/20	2.2	\$570.00	\$ 1,254.00	Participate in meeting with J. Umpierre (PREPA), J. Lopez (PREPA), R. Zampierollo (PREPA), C. Rodriguez (PREPA) and members of FOMB oversight and advisory team to discuss status and implementation progress on generation and customer service related fiscal plan operational initiatives.	PR
3	Porter, Lucas	03/05/20	0.5	\$570.00	\$ 285.00	Participate in meeting with R. Zampierollo (PREPA) to discuss operational initiatives progress and implementation.	PR
51	Keys, Jamie	03/05/20	0.2	\$330.00	\$ 66.00	Correspond with C. Amortegui (WTW) regarding access to the Willis Towers Watson FACC sharefile site for visibility into information submitted to insurers for the hurricane Maria claim.	Not in PR
54	Rinaldi, Scott	03/05/20	0.4	\$785.00	\$ 314.00	Participate in meeting with S. Rodriguez (PREPA) and O. Arroyo (PREPA) to discuss and obtain the information necessary for the earthquake insurance claim update presentation.	PR
54	Rinaldi, Scott	03/05/20	0.4	\$785.00	\$ 314.00	Participate in meeting with S. Guilbert (K&S) to discuss the current draft of the earthquake insurance claim update presentation to be used in the 3/9/20 meeting at PREPA.	PR
54	Rinaldi, Scott	03/05/20	0.6	\$785.00	\$ 471.00	Participate in meeting with A. Deliz (PREPA) regarding the earthquake insurance claim status, strategy and approach to advance the claim with the insurance companies, as well as other related matters.	PR
25	Parker, Christine	03/05/20	1.5	\$200.00	\$ 300.00	Read and assemble time descriptions for the period 2/23/20 - 2/29/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
3	Brack, Logan	03/05/20	1.0	\$350.00	\$ 350.00	Participate in meeting with L. Porter (ACG) to review and discuss materials related to customer service operational initiatives for FY 2021 fiscal plan development.	PR
54	Rinaldi, Scott	03/05/20	3.6	\$785.00	\$ 2,826.00	Continue to revise draft earthquake insurance claim presentation for meeting with insurers to include pictures of damage, explanations and other details.	PR
3	Brack, Logan	03/05/20	0.2	\$350.00	\$ 70.00	Follow-up with D. Alvarez (FW) regarding FY 2017-2019 financial statement data to be included in the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/05/20	0.3	\$620.00	\$ 186.00	Participate on call with J. Bowe (K&S) regarding PREPA notice to NFE on commissioning natural gas at San Juan units 5 and 6 and compliance with certified budget and fiscal plan.	PR
51	Rinaldi, Scott	03/05/20	0.3	\$785.00	\$ 235.50	Review additional information provided by M. Marquez (WTW) related to the hurricane insurance claim gap analysis.	PR
3	San Miguel, Jorge	03/05/20	0.4	\$620.00	\$ 248.00	Review PREB ruling dissent in case of PREPA conversion of San Juan units 5 and 6 in connection with commissioning natural gas and reporting under certified FY 2020 fiscal plan.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/05/20	0.2	\$330.00	\$ 66.00	Participate on telephone call with O. Arroyo (PREPA) regarding the current schedule for insurers site visits by PREPA insurers.	Not in PR
54	Rinaldi, Scott	03/05/20	0.4	\$785.00	\$ 314.00	Participate in meeting with S. Diaz (TB) and L. Brack (ACG) to discuss the peaking unit project worksheet, status of analysis to support claim, timing of submission to FEMA and related matters.	PR
3	Porter, Lucas	03/05/20	0.2	\$570.00	\$ 114.00	Prepare and send responses to comments received from J. San Miguel (ACG) and G. Gil (ACG) regarding generation operational initiatives implementation progress.	PR
54	Rinaldi, Scott	03/05/20	0.2	\$785.00	\$ 157.00	Prepare for meeting with S. Diaz (TB) to discuss the peaking unit project worksheet, status of analysis to support claim, timing of submission to FEMA and related matters.	PR
25	Sneath, Jill	03/05/20	0.9	\$315.00	\$ 283.50	Update the exhibits to the eighth interim fee application for the January 2020 fee statement that was submitted to PREPA.	Not in PR
3	San Miguel, Jorge	03/05/20	0.2	\$620.00	\$ 124.00	Review responses to comments received from L. Porter (ACG) related to generation operational initiatives implementation progress.	PR
25	Parker, Christine	03/05/20	0.7	\$200.00	\$ 140.00	Compile time descriptions for the period 2/23/20 - 2/29/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	03/05/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with J. Vega (PREPA) regarding the memorandum for the Tetrattech review of USACE documentation and materials related to the Guajataca Dam.	Not in PR
3	Porter, Lucas	03/05/20	0.3	\$570.00	\$ 171.00	Participate in discussion with J. Sam Miguel (ACG) regarding update on generation initiatives provided by J. Umpierre (PREPA) for consistency with FY 2021 fiscal plan development.	PR
3	Brack, Logan	03/05/20	3.2	\$350.00	\$ 1,120.00	Research and prepare write-up on US utility AMI meter usage in order to inform content in the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/05/20	0.4	\$620.00	\$ 248.00	Participate in meeting with L. Porter (ACG) to discuss action items and debrief from meeting with PREPA management and FOMB on fiscal plan operational initiatives implementation.	PR
3	Porter, Lucas	03/05/20	1.0	\$570.00	\$ 570.00	Participate in meeting with L. Brack (ACG) to review and discuss materials related to customer service operational initiatives for FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/05/20	0.3	\$570.00	\$ 171.00	Prepare responses to fiscal plan-related questions received from G. Gil (ACG) related to customer service operational initiatives implementation progress.	PR
52	Bohn, Christopher	03/05/20	3.0	\$150.00	\$ 450.00	Review Production Data data provided for modeling and document gaps.	Not in PR
3	Porter, Lucas	03/05/20	1.3	\$570.00	\$ 741.00	Participate in meeting with G. Gil (ACG) and L. Brack (ACG) to review and discuss FOMB information requests related to FY 2021 fiscal plan development.	PR
54	Rinaldi, Scott	03/05/20	0.2	\$785.00	\$ 157.00	Correspond with S. Guilbert (K&S) and J. Englert (K&S) regarding the earthquake insurance claim presentation for meeting with representatives of insurance companies and advisors.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/05/20	0.2	\$620.00	\$ 124.00	Review meeting notes sent by L. Porter (ACG) regarding discussions on FY 2020 fiscal plan amendments and operational initiatives implementation with PREPA and FOMB representatives.	PR
3	Brack, Logan	03/05/20	1.3	\$350.00	\$ 455.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to review and discuss FOMB information requests related to FY 2021 fiscal plan development.	PR
3	San Miguel, Jorge	03/05/20	0.1	\$620.00	\$ 62.00	Review update from J. Umpierre (PREPA) on generation status with natural gas conversion as San Juan, temporary generation, repairs to Aguirre transformer and generation units for reporting under certified fiscal plan.	PR
3	Porter, Lucas	03/05/20	0.2	\$570.00	\$ 114.00	Prepare and send meeting notes to J. San Miguel (ACG) and G. Gil (ACG) related to discussion with PREPA and FOMB representatives on fiscal plan operational initiatives implementation progress.	PR
51	Keys, Jamie	03/05/20	0.4	\$330.00	\$ 132.00	Review the memorandum prepared by J. Perez (PREPA) related to the review of USACE work performed on the Guajataca Dam by Tetratich.	Not in PR
51	Keys, Jamie	03/05/20	0.6	\$330.00	\$ 198.00	Review the insurance claim gap analysis presentation prepared by S. Rinaldi (ACG), S. Guilbert (K&S) and M. Marquez (WTW).	Not in PR
54	Rinaldi, Scott	03/05/20	1.5	\$785.00	\$ 1,177.50	Revise the draft earthquake insurance claim presentation for meeting with insurers to include pictures of damage, explanations and other details.	PR
3	Gil, Gerard	03/05/20	0.3	\$500.00	\$ 150.00	Review T&D transmission constraint study to advance development of the FY 2021 fiscal plan.	PR
3	Brack, Logan	03/05/20	0.6	\$350.00	\$ 210.00	Prepare table on annual medical benefit costs and disbursements included in the cash flow and provide to L. Porter (ACG) for use preparing content in the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/05/20	0.3	\$620.00	\$ 186.00	Participate in discussion with L. Porter (ACG) regarding update on generation initiatives provided by J. Umpierre (PREPA) for consistency with FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/05/20	0.4	\$570.00	\$ 228.00	Participate in meeting with J. San Miguel (ACG) to discuss action items and debrief from meeting with PREPA management and FOMB on fiscal plan operational initiatives implementation.	PR
51	Keys, Jamie	03/05/20	0.3	\$330.00	\$ 99.00	Review the Willis Towers Watson FACC sharefile site for information submitted to insurers related to hurricane Maria.	Not in PR
3	Gil, Gerard	03/05/20	0.3	\$500.00	\$ 150.00	Review draft of FY 2021 generation operational initiatives and provide input to fiscal plan team.	PR
51	Keys, Jamie	03/05/20	0.3	\$330.00	\$ 99.00	Review the background information for a potential professional services firm to perform work related to the FMV of PREPA substations, provided by M. Marquez (WTW).	Not in PR
52	Bandoian, Austin	03/05/20	2.5	\$ 85.00	\$ 212.50	Update Business Continuity Plan document draft to incorporate information provided in the PREPA Emergency Management and Emergency Response documentation.	Not in PR
51	Keys, Jamie	03/05/20	0.2	\$330.00	\$ 66.00	Correspond with O. Arroyo (PREPA) regarding site visits for insurers and timing of inspections.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Brack, Logan	03/05/20	1.3	\$350.00	\$ 455.00	Revise content in the earthquake peaking unit analysis following discussion with S. Diaz (ARI Group) and provide to S. Rinaldi (ACG) for review.	PR
52	Bandoian, Austin	03/05/20	3.0	\$ 85.00	\$ 255.00	Review, modify and improve Business Impact Assessment data collection in preparation for the development of the Business Impact Assessment report and gap analysis document.	Not in PR
3	Gil, Gerard	03/05/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding proposed responses to various issues raised from discussions with FOMB on FY 2021 fiscal plan amendments and operational initiatives implementation.	PR
54	Brack, Logan	03/05/20	0.4	\$350.00	\$ 140.00	Participate in meeting with S. Diaz (TB) and S. Rinaldi (ACG) to discuss the peaking unit project worksheet, status of analysis to support claim, timing of submission to FEMA and related matters.	PR
3	Gil, Gerard	03/06/20	0.7	\$500.00	\$ 350.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), L. Brack (ACG) and L. Porter (ACG) to discuss progress on FY 2021 fiscal plan development and revisions to operational initiatives.	PR
3	Porter, Lucas	03/06/20	0.6	\$570.00	\$ 342.00	Analyze updated load and rate data received from J. Estrada (PREPA) for revisions to FY 2021 fiscal plan load forecast.	Not in PR
2	Brack, Logan	03/06/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding the classification and timing of invoices and estimates included in the master payment schedule to be used to prepare the cash flow forecast.	Not in PR
52	Gooch, Corey	03/06/20	0.5	\$600.00	\$ 300.00	Participate on call with N. Chandler (ACG) and representatives of the Enterprise Risk Management online tool vendor to review first draft of risk report.	Not in PR
3	Porter, Lucas	03/06/20	1.7	\$570.00	\$ 969.00	Review and analyze 20-year historical monthly load data from J. Estrada (PREPA) and M. Saenz (Siemens) to inform revisions to FY 2021 fiscal plan sales and financial projections.	Not in PR
3	Gil, Gerard	03/06/20	0.3	\$500.00	\$ 150.00	Participate on call with A. Bielenberg (MCK) regarding rate projections for discussion with various government stakeholders.	PR
3	Porter, Lucas	03/06/20	0.4	\$570.00	\$ 228.00	Prepare and send summary comments and questions to J. Estrada (PREPA) regarding load forecast data and methodology to inform revisions to FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	03/06/20	0.3	\$620.00	\$ 186.00	Participate in weekly meeting with representatives of FOMB, McKinsey, PREPA and Ankura to discuss FY 2021 fiscal plan development progress and updates.	PR
52	Gooch, Corey	03/06/20	0.5	\$600.00	\$ 300.00	Participate on call with O. Arroyo (PREPA) to discuss the ERM project plan.	Not in PR
52	Gooch, Corey	03/06/20	1.2	\$600.00	\$ 720.00	Prepare presentation for PREPA leadership related to IT open items to restart IT Disaster Recovery workstream.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	03/06/20	0.8	\$350.00	\$ 280.00	Participate on call with L. Porter (ACG) to discuss new information needed from PREPA directors for revisions to FY 2021 fiscal plan initiatives.	PR
51	Keys, Jamie	03/06/20	0.2	\$330.00	\$ 66.00	Correspond with M. Vincente (TB) regarding access to the OneDrive for information previously provided to FEMA and COR3 by IGS for mutual aid companies.	Not in PR
52	Chandler, Nick	03/06/20	0.3	\$ 75.00	\$ 22.50	Coordinate with C. Gooch (ACG) regarding the scheduling of calls with PREPA Safety team and IT department to review open items related to Enterprise Risk Management, Business Continuity Management, and IT Disaster Recovery projects.	Not in PR
3	Porter, Lucas	03/06/20	0.3	\$570.00	\$ 171.00	Participate on call with J. Estrada (PREPA) to discuss PREPA rates and input variables for fiscal plan load forecast update.	Not in PR
3	Porter, Lucas	03/06/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to prepare for call with FOMB representatives regarding FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	03/06/20	0.1	\$570.00	\$ 57.00	Participate in meeting with L. Brack (ACG) to discuss preparations for call with FOMB representatives regarding FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	03/06/20	1.4	\$570.00	\$ 798.00	Prepare responses and gather data for R. Zampierollo (PREPA) to satisfy information requests received from Y. Hickey (FOMB) related to FY 2021 fiscal plan chapter and projections development.	Not in PR
51	Keys, Jamie	03/06/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Diaz (TB) regarding information included on the Ankura sharefile for use in identifying mutual aid timesheets to be provided to FEMA and COR3.	Not in PR
2	Brack, Logan	03/06/20	0.2	\$350.00	\$ 70.00	Correspond with S. Acevedo (PREPA) regarding cogeneration and renewables data for January 2020 to be used to update the cash flow forecast.	Not in PR
3	Brack, Logan	03/06/20	0.7	\$350.00	\$ 245.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss progress on FY 2021 fiscal plan development and revisions to operational initiatives.	PR
3	Porter, Lucas	03/06/20	0.7	\$570.00	\$ 399.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), L. Brack (ACG) and G. Gil (ACG) to discuss progress on FY 2021 fiscal plan development and revisions to operational initiatives.	Not in PR
52	Chandler, Nick	03/06/20	0.5	\$ 75.00	\$ 37.50	Participate on call with C. Gooch (ACG) and representatives of the Enterprise Risk Management online tool vendor to review first draft of risk report.	Not in PR
50	Gil, Gerard	03/06/20	0.3	\$500.00	\$ 150.00	Participate on bi-weekly creditor mediation conference call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Chandler, Nick	03/06/20	0.7	\$ 75.00	\$ 52.50	Follow-up with ERM tool vendor regarding Spanish language translation issue on incident management report embedded in the online tool.	Not in PR
3	Gil, Gerard	03/06/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss materials prepared by FOMB related to fiscal plan financial projections.	PR
3	Porter, Lucas	03/06/20	0.4	\$570.00	\$ 228.00	Review materials prepared by FOMB related to fiscal plan financial projections for discussion with G. Gil (ACG).	Not in PR
3	Gil, Gerard	03/06/20	0.4	\$500.00	\$ 200.00	Review PREPA budget items to respond to requests for information received from representatives of the P3 Authority.	PR
2	Brack, Logan	03/06/20	0.2	\$350.00	\$ 70.00	Correspond with E. Barbosa (PREPA) regarding the latest master payment schedule to be used to prepare the cash flow forecast.	Not in PR
3	Porter, Lucas	03/06/20	0.1	\$570.00	\$ 57.00	Correspond with L. Brack (ACG) regarding historical monthly fuel cost data to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	03/06/20	1.2	\$500.00	\$ 600.00	Review rate projections materials to provide input to representatives of AAFAF in preparation for upcoming government stakeholders meeting.	PR
3	Porter, Lucas	03/06/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss information requests received from Y. Hickey (FOMB) related to FY 2021 fiscal plan chapter and projections development.	Not in PR
3	Porter, Lucas	03/06/20	0.8	\$570.00	\$ 456.00	Participate on call with L. Brack (ACG) to discuss new information needed from PREPA directors for revisions to FY 2021 fiscal plan initiatives.	Not in PR
3	Gil, Gerard	03/06/20	0.5	\$500.00	\$ 250.00	Participate on call with a representative of AAFAF to discuss PREPA rate projections.	PR
2	Brack, Logan	03/06/20	0.1	\$350.00	\$ 35.00	Provide L. Porter (ACG) and P. Crisalli (ACG) with the most recent master payment file to be used to update the cash flow forecast.	Not in PR
3	Gil, Gerard	03/06/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss information requests received from Y. Hickey (FOMB) related to FY 2021 fiscal plan chapter and projections development.	PR
3	Gil, Gerard	03/06/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to prepare for call with FOMB representatives regarding FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/06/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss materials prepared by FOMB related to fiscal plan financial projections.	Not in PR
3	Gil, Gerard	03/06/20	0.2	\$500.00	\$ 100.00	Correspond with F. Fontanes (P3A) regarding T&D transaction cost projections for FY 2021 fiscal plan development.	PR
3	Brack, Logan	03/06/20	0.1	\$350.00	\$ 35.00	Participate in meeting with L. Porter (ACG) to discuss preparations for call with FOMB representatives regarding FY 2021 fiscal plan development.	PR
52	Chandler, Nick	03/06/20	0.4	\$ 75.00	\$ 30.00	Correspond with F. Osorio (PREPA) and S. Rosado (PREPA) regarding scheduling of calls to review action items concerning the development of risk reports on the online Enterprise Risk Management tool.	Not in PR
3	Porter, Lucas	03/06/20	0.1	\$570.00	\$ 57.00	Review weekly outage report from G. Soto (PREPA) to inform revisions to FY 2021 fiscal plan financial projections.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/06/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss PREPA rates and input variables for fiscal plan load forecast update.	PR
3	Porter, Lucas	03/06/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss PREPA rates and input variables for fiscal plan load forecast update.	Not in PR
54	Brack, Logan	03/06/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding latest estimates included in the earthquake peaking unit analysis to be discussed with representatives of PREPA Planning.	PR
3	Gil, Gerard	03/06/20	0.3	\$500.00	\$ 150.00	Participate in discussion with A. Figueroa (FOMB) regarding rate projections for discussion with various government stakeholders.	PR
52	Lohn, Duane	03/06/20	0.5	\$760.00	\$ 380.00	Review ERM presentation for IT for three work streams to discuss with PREPA-IT DR, Cyber risk models and Business Impact Analysis.	Not in PR
52	Gooch, Corey	03/06/20	0.3	\$600.00	\$ 180.00	Coordinate with N. Chandler (ACG) regarding the scheduling of calls with PREPA Safety Team and IT department to review open items related to Enterprise Risk Management, Business Continuity Management, and IT Disaster Recovery project.	Not in PR
3	Brack, Logan	03/06/20	0.5	\$350.00	\$ 175.00	Compile meeting notes and action items following fiscal plan discussion with representatives of McKinsey, FOMB and PREPA and distribute to J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) for review.	Not in PR
2	Crisalli, Paul	03/08/20	0.9	\$875.00	\$ 787.50	Review daily cash flow and daily bank balances through 3/4/20 and provide comments to J. Roque (PREPA).	Not in PR
2	Crisalli, Paul	03/08/20	0.7	\$875.00	\$ 612.50	Prepare cash flow reporting templates for the week ended 3/6/20.	Not in PR
2	Crisalli, Paul	03/09/20	0.6	\$875.00	\$ 525.00	Review weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
50	Keys, Jamie	03/09/20	0.4	\$330.00	\$ 132.00	Review the weekly project worksheet status report prepared by S. Diaz (TB) prior to inclusion in the weekly FEMA flash report.	Not in PR
9	Crisalli, Paul	03/09/20	0.5	\$875.00	\$ 437.50	Prepare cash and liquidity related post-certification fiscal plan reports for the PREPA PMO office for the week ended 2/28/20.	Not in PR
9	Squiers, Jay	03/09/20	0.2	\$785.00	\$ 157.00	Correspond with R. Zampierollo (PREPA) and M. Berrios (PREPA) regarding materials needed for March 2020 submission of fiscal plan initiatives reports to the FOMB.	Not in PR
54	Keys, Jamie	03/09/20	1.6	\$330.00	\$ 528.00	Participate on the earthquake presentation preparation conference call with representatives from PREPA and S. Guilbert (K&S) to review the earthquake damages presentation prior to discussions with insurers.	Not in PR
51	Keys, Jamie	03/09/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with V. Cruz (TB) and W. Mealiea (EEI) regarding pending timesheets from PPL to close open FEMA RFIs.	Not in PR
54	Keys, Jamie	03/09/20	2.4	\$330.00	\$ 792.00	Participate on the earthquake presentation conference call with representatives of PREPA, RTS, Mapfre, S. Rinaldi (ACG) and S. Guilbert (K&S) to review the earthquake damages presentation (partial).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/09/20	0.4	\$620.00	\$ 248.00	Participate on call with A. Pavia (COR3) to discuss update on PREPA T&D transaction, project management timeline and milestones for federal funding for update to AAFAF and FOMB.	PR
2	Brack, Logan	03/09/20	2.1	\$350.00	\$ 735.00	Update cash flow forecast for actuals for the week ended 3/6/20 and provide to P. Crisalli (ACG) for review.	Not in PR
54	Rinaldi, Scott	03/09/20	3.4	\$785.00	\$ 2,669.00	Participate on the earthquake presentation conference call with representatives of PREPA, RTS, Mapfre, J. Keys (ACG) and S. Guilbert (K&S) to review the earthquake damages presentation.	PR
51	Rinaldi, Scott	03/09/20	0.3	\$785.00	\$ 235.50	Participate in meeting with A. Deliz (PREPA) to discuss the status of federal funding and related reporting package for the PREPA Board of Directors.	PR
52	Gooch, Corey	03/09/20	0.5	\$600.00	\$ 300.00	Update the data request list for the Cyber Risk model.	Not in PR
9	Squiers, Jay	03/09/20	0.9	\$785.00	\$ 706.50	Review senior project manager reports for February 2020 in preparation for March 2020 submission of fiscal plan initiatives reports to the FOMB.	Not in PR
3	San Miguel, Jorge	03/09/20	0.3	\$620.00	\$ 186.00	Participate in meeting with L. Porter (ACG) to discuss progress and next steps related to the development of draft FY 2021 fiscal plan chapter updates for discussion with FOMB and McKinsey.	PR
9	Crisalli, Paul	03/09/20	0.4	\$875.00	\$ 350.00	Prepare weekly cash flow reports for the PREPA PMO office for week ended 2/28/20.	Not in PR
52	Gooch, Corey	03/09/20	0.2	\$600.00	\$ 120.00	Correspond with J. Rios (PREPA) regarding the status of the data request for the Human Resources model.	Not in PR
3	Gil, Gerard	03/09/20	0.9	\$500.00	\$ 450.00	Analyze recent events related to the PREPA transformation process to inform FY 2021 fiscal plan development.	PR
50	Keys, Jamie	03/09/20	0.2	\$330.00	\$ 66.00	Review the local contractor variance report provided by N. Serrano (TB) prior to inclusion in the weekly FEMA flash report.	Not in PR
54	Rinaldi, Scott	03/09/20	0.3	\$785.00	\$ 235.50	Prepare for the earthquake insurance claim update meeting with representatives of insurance companies and advisors, N. Morales (PREPA), S. Rodriguez (PREPA), A. Deliz (PREPA, partial) and other PREPA representatives.	PR
3	Porter, Lucas	03/09/20	1.6	\$570.00	\$ 912.00	Review and revise latest monthly historical financial analysis from L. Brack (ACG) with data from PREPA finance personnel to inform FY 2021 fiscal plan financial projections.	PR
2	Brack, Logan	03/09/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding classification of emergency related disbursements to be included in the cash flow forecast.	Not in PR
25	Rinaldi, Scott	03/09/20	1.1	\$785.00	\$ 863.50	Review the new PREPA vendor invoice policy documentation and exhibits received from F. Padilla (PREPA) and prepare for discussion with Ankura team regarding the same.	PR
3	Porter, Lucas	03/09/20	0.3	\$570.00	\$ 171.00	Prepare and send request for information to N. Bacalao (Siemens) and M. Saenz (Siemens) regarding inputs to load forecast for fiscal plan financial projections.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Chandler, Nick	03/09/20	1.0	\$ 75.00	\$ 75.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
2	Crisalli, Paul	03/09/20	0.6	\$875.00	\$ 525.00	Review daily cash flow and daily bank balances through 3/6/20 and provide summary schedule and comments to J. Roque (PREPA).	Not in PR
3	Porter, Lucas	03/09/20	0.4	\$570.00	\$ 228.00	Review responses to requests for information received from J. Estrada (PREPA) regarding inputs to load forecast to inform FY 2021 fiscal plan financial projections.	PR
2	Crisalli, Paul	03/09/20	0.5	\$875.00	\$ 437.50	Prepare weekly cash flow report for week ended 3/6/20.	Not in PR
3	Brack, Logan	03/09/20	1.7	\$350.00	\$ 595.00	Prepare research on US utility AMI meter usage and list of pros and cons in order to inform content in the FY 2021 fiscal plan and provide to L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR
3	Porter, Lucas	03/09/20	0.7	\$570.00	\$ 399.00	Review and analyze load forecast data and related analysis prepared by N. Bacalao (Siemens) and M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	PR
6	Gil, Gerard	03/09/20	0.3	\$500.00	\$ 150.00	Participate on call with a representative of AAFAF to discuss AAFAF and FOMB materials for upcoming stakeholder meeting related to PREPA transformation transaction.	PR
9	Squiers, Jay	03/09/20	0.3	\$785.00	\$ 235.50	Correspond with G. Morales (ScottMadden) and E. Ortiz (PREPA) regarding the monthly senior project manager reports for March 2020 submission to the FOMB.	Not in PR
52	Gooch, Corey	03/09/20	0.3	\$600.00	\$ 180.00	Update the Project Risk model.	Not in PR
3	Gil, Gerard	03/09/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding status of FY 2021 fiscal plan initiatives and upcoming deliverables.	PR
54	Rinaldi, Scott	03/09/20	0.4	\$785.00	\$ 314.00	Review and address information requests, associated with the data and information accessible on the Ankura fileshare related to the earthquake insurance claim.	PR
54	Keys, Jamie	03/09/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Guilbert (K&S) regarding photos of damages to the Costa Sur generating facility included on the Ankura Sharefile.	Not in PR
2	Crisalli, Paul	03/09/20	0.3	\$875.00	\$ 262.50	Review restoration and reconstruction spend for week ended 3/6/20 and provide comments to L. Brack (ACG).	Not in PR
52	Chandler, Nick	03/09/20	0.2	\$ 75.00	\$ 15.00	Prepare follow-up correspondence to F. Osorio (PREPA) and S. Rosado (PREPA) regarding scheduling of calls to review action items concerning the development of risk reports on the online Enterprise Risk Management tool.	Not in PR
52	Gooch, Corey	03/09/20	1.0	\$600.00	\$ 600.00	Review the updated Generation risk data and model framework.	Not in PR
3	Porter, Lucas	03/09/20	1.3	\$570.00	\$ 741.00	Incorporate additional revisions and prepare comments for P. Crisalli (ACG) and L. Brack (ACG) on monthly historical generation cost and operating analysis used to inform FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	03/09/20	0.6	\$570.00	\$ 342.00	Review and analyze historical generation cost information from J. Ortiz (PREPA) to inform FY 2021 fiscal plan generation cost projections.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	03/09/20	0.2	\$875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss revisions to analysis of monthly historical generation costs to inform FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	03/09/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding status of FY 2021 fiscal plan initiatives and upcoming deliverables.	PR
51	Keys, Jamie	03/09/20	0.5	\$330.00	\$ 165.00	Review the Tetrattech summary of scope of work, cost proposal and next steps to determine the required repairs at the Guajataca Dam provided by W. Carrion (TB).	Not in PR
50	Keys, Jamie	03/09/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with V. Cruz (TB) regarding changes to the weekly mutual aid report prior to inclusion in the FEMA flash report.	Not in PR
3	Porter, Lucas	03/09/20	0.3	\$570.00	\$ 171.00	Participate in meeting with J. San Miguel (ACG) to discuss progress and next steps related to the development of draft FY 2021 fiscal plan chapter updates for discussion with FOMB and McKinsey.	PR
3	Porter, Lucas	03/09/20	0.2	\$570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss revisions to analysis of monthly historical generation costs to inform FY 2021 fiscal plan financial projections.	PR
51	Keys, Jamie	03/09/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with J. Vega (PREPA) and V. Cruz (TB) regarding pending mutual aid assignment letters for remittance of municipality taxes.	Not in PR
9	Squiers, Jay	03/10/20	0.3	\$785.00	\$ 235.50	Participate in discussion with R. Zampierollo (PREPA) regarding the status of the P3 Authority projects in order to prepare the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
3	Brack, Logan	03/10/20	0.2	\$350.00	\$ 70.00	Correspond with J. Squiers (ACG) regarding data PREPA usage of smart meters to be incorporated in the FY 2021 fiscal plan.	PR
25	Parker, Christine	03/10/20	2.1	\$200.00	\$ 420.00	Update Exhibits A, B and C of the February 2020 monthly fee statement.	Not in PR
54	Rinaldi, Scott	03/10/20	0.5	\$785.00	\$ 392.50	Review the updated and revised peaking unit analysis and forward to S. Diaz (TB) for submission to FEMA to facilitate the preparation of an emergency project worksheet.	PR
51	Keys, Jamie	03/10/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with V. Cruz (TB) regarding information provided by W. Mealiea (EEI) for mutual aid companies and next steps to revise the project worksheet submission package.	Not in PR
3	Porter, Lucas	03/10/20	0.8	\$570.00	\$ 456.00	Prepare and send meeting agenda and supporting information to N. Figueroa (PREPA), R. Zampierollo (PREPA), G. Gil (ACG), and L. Brack (ACG) for discussion on FY 2021 fiscal plan initiatives.	PR
52	Chandler, Nick	03/10/20	0.2	\$ 75.00	\$ 15.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
54	Rinaldi, Scott	03/10/20	0.4	\$785.00	\$ 314.00	Read and respond to various emails from S. Guilbert (K&S) regarding the earthquake insurance claim meetings with the insurance adjusters and various topics of discussion and next steps.	PR
3	Gil, Gerard	03/10/20	2.1	\$500.00	\$ 1,050.00	Assess and provide strategic guidance to L. Porter (ACG) and L. Brack (ACG) on fiscal plan work plan and upcoming working sessions with PREPA management.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	03/10/20	1.6	\$875.00	\$ 1,400.00	Review invoices, accounts payable aging and supplier payment history reports to inform fuel and purchase power forecast for the cash flow forecast.	Not in PR
3	Porter, Lucas	03/10/20	0.2	\$570.00	\$ 114.00	Prepare and send summary findings on monthly customer consumption data analysis to J. Estrada (PREPA) for development of FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	03/10/20	1.5	\$570.00	\$ 855.00	Participate in meeting with G. Gil (ACG) and L. Brack (ACG) to discuss FY 2021 fiscal plan development tasks and align on objectives for meetings with PREPA management.	PR
9	Porter, Lucas	03/10/20	0.5	\$570.00	\$ 285.00	Review monthly Board of Directors report received from F. Padilla (PREPA) summarizing PREPA PMO projects current status and key milestones.	PR
2	Brack, Logan	03/10/20	1.2	\$350.00	\$ 420.00	Prepare PUMA exposure report to inform the cash flow forecast and provide to P. Crisalli (ACG) for review.	PR
3	Gil, Gerard	03/10/20	1.5	\$500.00	\$ 750.00	Participate in meeting with L. Porter (ACG) and L. Brack (ACG) to discuss FY 2021 fiscal plan development tasks and align on objectives for meetings with PREPA management.	PR
3	Porter, Lucas	03/10/20	0.6	\$570.00	\$ 342.00	Prepare and send meeting agenda and information requests to M. Rodriguez (PREPA), R. Zampierollo (PREPA), G. Gil (ACG) and L. Brack (ACG) for discussion on FY 2021 fiscal plan initiatives.	PR
51	Keys, Jamie	03/10/20	0.2	\$330.00	\$ 66.00	Review information provided by W. Mealiea (EEI) regarding a signed contract for Duke and next steps to include in the RFR package to be submitted to COR3.	Not in PR
9	Squiers, Jay	03/10/20	0.2	\$785.00	\$ 157.00	Prepare notes on the PREPA healthcare plan RFP evaluation criteria to prepare responses to requests received from the FOMB.	PR
52	Chandler, Nick	03/10/20	1.0	\$ 75.00	\$ 75.00	Prepare for call with F. Osorio (PREPA), S. Rosado (PREPA), and C. Gooch (ACG) to review first draft of online risk report template and other action items related to the Enterprise Risk Management tool development.	Not in PR
3	Porter, Lucas	03/10/20	0.6	\$570.00	\$ 342.00	Review historical financial information received from P. Clemente (PREPA) provided as input to the FY 2021 fiscal plan historical context chapter and financial projections.	PR
25	Brack, Logan	03/10/20	0.5	\$350.00	\$ 175.00	Update summary of billed fees and hours by code and forecast for FY 2020 and provide to G. Gil (ACG) for review to inform preparation of monthly fee statements for the remainder of FY 2020.	PR
52	Chandler, Nick	03/10/20	0.4	\$ 75.00	\$ 30.00	Prepare and send correspondence to ERM tool developer to convey action items related to the Enterprise Risk Management tool development identified during call with PREPA Safety team to review first draft of online risk report.	Not in PR
25	Rinaldi, Scott	03/10/20	0.8	\$785.00	\$ 628.00	Prepare instructions and guidance for Ankura team on account of the new PREPA Vendor Invoice Policy documentation and forward to J. Sneath (ACG) and C. Parker (ACG) for review and comment.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Squiers, Jay	03/10/20	0.6	\$785.00	\$ 471.00	Participate in discussion the PREPA healthcare plan RFP evaluation criteria with N. Martinez (PREPA) in order to respond to FOMB requests.	PR
9	Squiers, Jay	03/10/20	0.6	\$785.00	\$ 471.00	Revise the data and chart for the summary presentation related to the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
2	Crisalli, Paul	03/10/20	1.9	\$875.00	\$ 1,662.50	Prepare cash flow and liquidity reporting templates for the cash flow forecast.	Not in PR
9	Porter, Lucas	03/10/20	0.2	\$570.00	\$ 114.00	Prepare and send request for financial information to D. Alvarez (FW) regarding maintenance project data in monthly PREPA PMO Board of Directors report.	PR
51	Keys, Jamie	03/10/20	0.8	\$330.00	\$ 264.00	Review information included in the DFMO weekly reports presentation prepared by M. Ayala (TB).	Not in PR
50	Brack, Logan	03/10/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week of 3/6/20 and provide to J. Keys (ACG) for review and use in the FEMA flash report.	PR
51	Keys, Jamie	03/10/20	0.2	\$330.00	\$ 66.00	Correspond with V. Cruz (TB) regarding pending municipality tax reimbursements for various mutual aid companies.	Not in PR
3	Gil, Gerard	03/10/20	0.9	\$500.00	\$ 450.00	Review and revise regulatory chapter draft for inclusion in the FY 2021 fiscal plan provided by FOMB and provide input to L. Porter (ACG).	PR
9	Squiers, Jay	03/10/20	0.7	\$785.00	\$ 549.50	Prepare revised project reports for the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
54	Rinaldi, Scott	03/10/20	0.6	\$785.00	\$ 471.00	Revise summary analyses related to peaking unit fuel expenses after the earthquake based on comments from J. Ortiz (PREPA) and J. Carnaval (PREPA) and provide to M. Ayala (TB) for inclusion in a presentation for the Governor.	PR
25	Rinaldi, Scott	03/10/20	0.3	\$785.00	\$ 235.50	Participate in a meeting with F. Santos (PREPA) and V. Acevedo (PREPA) to discuss the new PREPA Vendor Invoice Policy documentation and exhibits from received form F. Padilla (PREPA) and implications on Ankura and monthly invoices.	PR
3	Brack, Logan	03/10/20	0.2	\$350.00	\$ 70.00	Correspond with J. Estrada (PREPA) regarding data on customer types and locations to be included in the FY 2021 fiscal plan.	PR
25	Parker, Christine	03/10/20	0.9	\$200.00	\$ 180.00	Compile and review all February 2020 travel receipts submitted by Ankura personnel for inclusion in the Ankura February 2020 expense receipts file.	Not in PR
3	Porter, Lucas	03/10/20	0.4	\$570.00	\$ 228.00	Prepare and send meeting agenda and supporting materials to S. Rosado (PREPA), R. Zampierollo (PREPA), G. Gil (ACG) and L. Brack (ACG) for discussion on FY 2021 fiscal plan initiatives.	PR
3	San Miguel, Jorge	03/10/20	0.8	\$620.00	\$ 496.00	Review of initial edits sent by L. Porter (ACG) on regulatory chapter of FY 2020 fiscal plan for discussion with FOMB and McKinsey representatives to develop the FY 2021 fiscal plan chapter.	PR
52	Gooch, Corey	03/10/20	2.0	\$600.00	\$ 1,200.00	Review PREPA Business Impact Assessment gap analysis document.	Not in PR
6	Gil, Gerard	03/10/20	0.4	\$500.00	\$ 200.00	Participate in discussion with a representative of AAFAF regarding strategic considerations for PREPA transformation transaction open issues.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Chandler, Nick	03/10/20	0.5	\$ 75.00	\$ 37.50	Coordinate with F. Osorio (PREPA) to set up a call to demonstrate the online risk report draft in the Enterprise Risk Management tool.	Not in PR
2	Crisalli, Paul	03/10/20	0.7	\$875.00	\$ 612.50	Analyze employee disbursements and other operating expenses to inform the 3/13/20 cash flow forecast.	Not in PR
3	Porter, Lucas	03/10/20	0.9	\$570.00	\$ 513.00	Review and discuss PMO project charters with L. Brack (ACG) to inform T&D related FY 2021 fiscal plan initiatives updates and development.	PR
52	Chandler, Nick	03/10/20	0.5	\$ 75.00	\$ 37.50	Coordinate with Enterprise Risk Management tool vendor to set up Ankura access to the online risk report draft on the Enterprise Risk Management tool.	Not in PR
52	Chandler, Nick	03/10/20	0.3	\$ 75.00	\$ 22.50	Prepare and send follow-up correspondence to F. Osorio (PREPA), S. Rosado (PREPA) and C. Gooch (ACG) highlighting action items related to the Enterprise Risk Management tool development identified during call to review first draft of online risk report.	Not in PR
3	Porter, Lucas	03/10/20	2.1	\$570.00	\$ 1,197.00	Review and revise regulatory chapter draft to the FY 2021 fiscal plan provided by representatives of FOMB to include updated dates and information, and revised narrative for review by G. Gil (ACG), J. San Miguel (ACG), and PREPA regulatory team.	PR
54	Rinaldi, Scott	03/10/20	0.7	\$785.00	\$ 549.50	Prepare summary analyses related to peaking unit fuel expenses after the earthquake and provide to M. Ayala (TB) for inclusion in a presentation for the Governor.	PR
50	Keys, Jamie	03/10/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding changes to the weekly project worksheet status report prior to finalizing the FEMA flash report.	Not in PR
54	Rinaldi, Scott	03/10/20	0.5	\$785.00	\$ 392.50	Participate in a working session with A. Deliz (PREPA), C. Iglesias (I&I), S. Diaz (TD) and M. Ayala (TB) to discuss the presentation materials related to federal funding, including peaking unit fuel expenses, for a meeting with the Governor.	PR
51	Rinaldi, Scott	03/10/20	0.4	\$785.00	\$ 314.00	Participate on periodic status update call led by representatives of King & Spalding and attended by J Ortiz (PREPA), T. Filsinger (FEP) and A. Deliz (PREPA) to discuss hurricane disaster recovery measures, challenges and issues.	PR
52	Bohn, Christopher	03/10/20	1.5	\$150.00	\$ 225.00	Participate on PREPA Enterprise Risk Management status and workstream update call.	Not in PR
3	Brack, Logan	03/10/20	0.9	\$350.00	\$ 315.00	Review and discuss PMO project charters with L. Porter (ACG) to inform T&D related FY 2021 fiscal plan initiative updates and development.	PR
9	Squiers, Jay	03/10/20	0.3	\$785.00	\$ 235.50	Participate in discussion with D. Zambrana (PREPA) regarding the evaluation criteria for the PREPA healthcare plan RFP in order to prepare responses to the FOMB.	PR
51	San Miguel, Jorge	03/10/20	0.6	\$620.00	\$ 372.00	Participate on weekly conference call with J. Ortiz (PREPA), F. Padilla (PREPA), S. Kupka (K&S), J. Bowe (K&S), K. Futch (K&S), K. Malone (K&S) T. Filsinger (FEP), B. Pauling (FEP), regarding federal and regulatory issues.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/10/20	1.1	\$570.00	\$ 627.00	Analyze historical load forecast data from J. Estrada (PREPA) and N. Bacalao (Siemens) to inform fiscal plan financial projections.	PR
52	Gooch, Corey	03/10/20	1.0	\$600.00	\$ 600.00	Participate on call with F. Osorio (PREPA), S. Rosado (PREPA) and N. Chandler (ACG) to review first draft of online risk report template and other action items related to the Enterprise Risk Management tool development.	Not in PR
3	Brack, Logan	03/10/20	1.5	\$350.00	\$ 525.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan development tasks and align on objectives for meetings with PREPA management.	PR
3	Gil, Gerard	03/10/20	0.5	\$500.00	\$ 250.00	Prepare and organize discussion topics for working session with PREPA management related to fiscal plan initiatives.	PR
2	Brack, Logan	03/10/20	0.2	\$350.00	\$ 70.00	Correspond with S. Diaz (TB) regarding classification of reimbursements received from FEMA to be included in the cash flow forecast.	PR
50	Keys, Jamie	03/10/20	0.8	\$330.00	\$ 264.00	Prepare the weekly FEMA flash report prior to submission to G. Germeroth (FEP) for review.	Not in PR
54	Rinaldi, Scott	03/10/20	0.4	\$785.00	\$ 314.00	Participate in meeting with K. Diaz (PREPA) to discuss the earthquake damage studies, assessments and supporting documentation and obtain electronic versions for preparation of data room to share with the insurance adjusters.	PR
3	Brack, Logan	03/10/20	0.4	\$350.00	\$ 140.00	Compile notes and meeting agenda for use in meetings with PREPA personnel to discuss operational initiatives to be included in the FY 2021 fiscal plan.	PR
52	Chandler, Nick	03/10/20	0.7	\$ 75.00	\$ 52.50	Participate on call with F. Osorio (PREPA), S. Rosado (PREPA) and C. Gooch (ACG) to review first draft of online risk report template and other action items related to the Enterprise Risk Management tool development (partial).	Not in PR
54	Rinaldi, Scott	03/10/20	1.8	\$785.00	\$ 1,413.00	Review the electronic versions of the earthquake damage studies, assessments and supporting documentation obtained from K. Diaz (PREPA) and prepare organization of files prior to providing access to the information by the insurance adjusters and PREPA personnel.	PR
3	Brack, Logan	03/10/20	0.2	\$350.00	\$ 70.00	Correspond with N. Figueroa (PREPA) regarding data on customer types and locations to be included in the FY 2021 fiscal plan.	PR
51	Keys, Jamie	03/10/20	0.3	\$330.00	\$ 99.00	Review funds included in the emergency bank balance to determine which project worksheets the funds relate to prior to discussions with S. Diaz (TB).	Not in PR
51	Keys, Jamie	03/10/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding funds included in the PREPA emergency account related to various project worksheets.	Not in PR
52	Chandler, Nick	03/10/20	1.0	\$ 75.00	\$ 75.00	Test the ERM risk report generation on online tool and follow-up with tool developer with questions regarding functionality.	Not in PR
54	Brack, Logan	03/10/20	0.2	\$350.00	\$ 70.00	Provide final earthquake peaking unit analysis files and presentations to S. Rinaldi (ACG) for review.	PR
9	Squiers, Jay	03/10/20	0.9	\$785.00	\$ 706.50	Prepare revised initiatives level reports for the March 2020 submission of fiscal plan initiatives to the FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Squiers, Jay	03/10/20	3.4	\$785.00	\$ 2,669.00	Prepare revised project reports for the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
54	Brack, Logan	03/11/20	1.6	\$350.00	\$ 560.00	Participate in a meeting with E. Paredes (PREPA), N. Morales (PREPA), representatives of PREPA Planning and Fuels departments and S. Rinaldi (ACG) to discuss the additional fuel expense being incurred by PREPA on a monthly basis on account of the earthquake and outage of Costa Sur generation plants, peaking units and related matters.	PR
3	Squiers, Jay	03/11/20	0.4	\$785.00	\$ 314.00	Participate in discussion with L. Brack (ACG) regarding FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
2	Crisalli, Paul	03/11/20	1.6	\$875.00	\$ 1,400.00	Update fuel and purchase power analyses and assumptions to inform the cash flow forecast.	Not in PR
52	Chandler, Nick	03/11/20	0.2	\$ 75.00	\$ 15.00	Participate on call with C. Gooch (ACG) regarding Enterprise Risk Management/Safety workstream activity and tool dashboard updates required.	Not in PR
52	Bohn, Christopher	03/11/20	3.5	\$150.00	\$ 525.00	Modify Project Risk Model to prepare for beta testing.	Not in PR
54	Rinaldi, Scott	03/11/20	0.2	\$785.00	\$ 157.00	Follow-up with C. Negron (PREPA), D. Hernandez (PREPA) and S. Guilbert (K&S) regarding the completed inspections, analyses and associated reports related to the Costa Sur facility to be provided to the insurance adjusters.	PR
54	Keys, Jamie	03/11/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Brack (ACG) regarding changes to the current peaking unit analysis related to earthquake damages.	Not in PR
3	Porter, Lucas	03/11/20	0.3	\$570.00	\$ 171.00	Participate in meeting with J. San Miguel (ACG) to discuss content of the grid modernization plan for incorporation into FY 2021 fiscal plan.	PR
9	Squiers, Jay	03/11/20	0.3	\$785.00	\$ 235.50	Prepare new project report for existing renewable project negotiations for inclusion in the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
9	Porter, Lucas	03/11/20	0.2	\$570.00	\$ 114.00	Participate in discussion with G. Gil (ACG) and J. Squiers (ACG) regarding the status of the PREPA T&D project for inclusion in the March 2020 submission of fiscal plan initiatives reports.	PR
54	Rinaldi, Scott	03/11/20	0.5	\$785.00	\$ 392.50	Search the Adjusters International dropbox folder for additional inspections reports, PDAs and supporting documentation related to damaged assets on account of the earthquake.	PR
9	Squiers, Jay	03/11/20	0.2	\$785.00	\$ 157.00	Correspond with S. Rinaldi (ACG) regarding the status of the FEMA 404 application for additional generation at Palo Seco for inclusion in the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
25	Parker, Christine	03/11/20	1.4	\$200.00	\$ 280.00	Prepare airfare expense analysis for inclusion in Exhibit D of the February 2020 monthly fee statement.	Not in PR
2	Crisalli, Paul	03/11/20	0.3	\$875.00	\$ 262.50	Review actual maintenance spend by vendor and updates to necessary maintenance spend assumptions for the cash flow forecast.	Not in PR
3	Gil, Gerard	03/11/20	0.5	\$500.00	\$ 250.00	Participate in meeting with L. Porter (ACG) and L. Brack (ACG) to discuss findings and next steps from morning meetings with PREPA management on development of FY 2021 fiscal plan initiatives.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Squiers, Jay	03/11/20	0.5	\$785.00	\$ 392.50	Participate in meeting with M. Rodriguez (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA), G. Gil (ACG) and L. Porter (ACG) to discuss development of FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
52	Chandler, Nick	03/11/20	1.2	\$ 75.00	\$ 90.00	Review Gap Analysis report prepared by representatives of Ankura as part of the Business Continuity Planning portion of the PREPA engagement.	Not in PR
3	Porter, Lucas	03/11/20	0.6	\$570.00	\$ 342.00	Review regulatory order received from F. Padilla (PREPA) related to generation cost reduction initiatives for fiscal plan update.	PR
3	Porter, Lucas	03/11/20	1.0	\$570.00	\$ 570.00	Analyze macroeconomic projections received from a representative of AAFAF and prior year projections to inform updates to FY 2021 fiscal plan.	PR
3	Squiers, Jay	03/11/20	1.2	\$785.00	\$ 942.00	Participate in meeting with N. Figueroa (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA), L. Brack (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
9	Rinaldi, Scott	03/11/20	0.2	\$785.00	\$ 157.00	Prepare and send update to J. Squiers (ACG) on the status of the 404 project at Palo Seco for post-certification reporting purposes.	PR
3	San Miguel, Jorge	03/11/20	0.9	\$620.00	\$ 558.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and a representative of AAFAF to discuss progress on FY 2021 fiscal plan development of operational initiatives.	PR
3	San Miguel, Jorge	03/11/20	0.5	\$620.00	\$ 310.00	Review PREB approval of NFE renegotiated contract sent by F. Padilla (PREPA) for inclusion in the FY 2021 fiscal plan.	PR
3	Gil, Gerard	03/11/20	1.2	\$500.00	\$ 600.00	Participate in meeting with N. Figueroa (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA), L. Brack (ACG), L. Porter (ACG) and J. Squiers (ACG) to discuss FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
50	Keys, Jamie	03/11/20	0.3	\$330.00	\$ 99.00	Finalize the weekly FEMA flash report prior to submission to G. Germeroth (FEP) for review.	Not in PR
3	Brack, Logan	03/11/20	0.8	\$350.00	\$ 280.00	Update public utility reliability data to be used to prepare content in the FY 2021 fiscal plan and provide to L. Porter (ACG) for review.	PR
3	Brack, Logan	03/11/20	0.5	\$350.00	\$ 175.00	Participate in meeting with G. Gil (ACG) and L. Porter (ACG) to discuss findings and next steps from morning meetings with PREPA management on development of FY 2021 fiscal plan initiatives.	PR
3	Brack, Logan	03/11/20	0.4	\$350.00	\$ 140.00	Participate in discussion with J. Squiers (ACG) regarding FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
54	Rinaldi, Scott	03/11/20	0.4	\$785.00	\$ 314.00	Prepare for meeting with E. Paredes (PREPA), N. Morales (PREPA), representatives of PREPA Planning and Fuels departments regarding the additional fuel costs being incurred on account of the earthquake and outage of the Costa Sur generation plants.	PR
2	Brack, Logan	03/11/20	0.1	\$350.00	\$ 35.00	Correspond with P. Crisalli (ACG) regarding the latest government collections analysis to be used to prepare the cash flow forecast.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/11/20	0.1	\$570.00	\$ 57.00	Prepare and send responses to requests for information to R. Zampierollo (PREPA) related to fiscal plan financial projection templates.	PR
54	Brack, Logan	03/11/20	0.4	\$350.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding changes to the current peaking unit analysis related to earthquake damages.	PR
3	Brack, Logan	03/11/20	1.0	\$350.00	\$ 350.00	Compile source data and white papers on the AMI meter usage and provide to G. Gil (ACG) and L. Porter (ACG) for use in preparing content in the FY 2021 fiscal plan.	PR
9	Gil, Gerard	03/11/20	0.2	\$500.00	\$ 100.00	Participate in discussion with L. Porter (ACG) and J. Squiers (ACG) regarding the status of the PREPA T&D project for inclusion in the March 2020 submission of fiscal plan initiatives reports.	PR
51	Keys, Jamie	03/11/20	0.2	\$330.00	\$ 66.00	Correspond with J. Squiers (ACG) and S. Rinaldi (ACG) regarding information submitted to FEMA for 404 projects.	Not in PR
9	Squiers, Jay	03/11/20	1.6	\$785.00	\$ 1,256.00	Revise project reports and summary presentation for March 2020 submission of fiscal plan initiatives.	PR
9	Squiers, Jay	03/11/20	0.2	\$785.00	\$ 157.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding the status of the PREPA T&D project for inclusion in the March 2020 submission of fiscal plan initiatives reports.	PR
9	Porter, Lucas	03/11/20	0.4	\$570.00	\$ 228.00	Prepare and send responses to requests for information to D. Alvarez (FW) and G. Gil (ACG) related to financial exhibits in PREPA PMO Board of Directors report.	PR
3	Gil, Gerard	03/11/20	0.5	\$500.00	\$ 250.00	Participate in meeting with M. Rodriguez (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA), L. Porter (ACG) and J. Squiers to discuss development of FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
25	Rinaldi, Scott	03/11/20	0.3	\$785.00	\$ 235.50	Finalize and distribute instructions and guidance for Ankura team on account of the new PREPA Vendor Invoice Policy documentation received from F. Padilla (PREPA).	PR
2	Crisalli, Paul	03/11/20	2.2	\$875.00	\$ 1,925.00	Update dispatch model related to the cash flow forecast.	Not in PR
2	Brack, Logan	03/11/20	0.2	\$350.00	\$ 70.00	Follow-up with J. Roque (PREPA) regarding assumptions on workers compensation to be included in the cash flow forecast.	PR
54	Rinaldi, Scott	03/11/20	0.2	\$785.00	\$ 157.00	Follow-up with J. Otero (TB) regarding the Adjusters International preliminary PDA including initial cost estimate to determine if additional support is available.	PR
3	Porter, Lucas	03/11/20	0.9	\$570.00	\$ 513.00	Participate in meeting with G. Gil (ACG), J. San Miguel (ACG) and a representative of AAFAF to discuss progress on FY 2021 fiscal plan development of operational initiatives.	PR
54	Rinaldi, Scott	03/11/20	0.2	\$785.00	\$ 157.00	Correspond with S. Rodriguez (PREPA) and S. Guilbert (K&S) regarding making reports, analyses and data related to the damaged assets on account of the earthquake available to the insurance adjusters using the Ankura sharefile site.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	03/11/20	0.9	\$620.00	\$ 558.00	Participate in meeting with O. Chavez (COR3) regarding federal funding negotiations for T&D infrastructure and the P3 Authority transaction, as well as pending discussions with FOMB, AAFAF, PREPA, and FEMA related thereto.	PR
52	Gooch, Corey	03/11/20	0.2	\$600.00	\$ 120.00	Participate on call with N. Chandler (ACG) regarding Enterprise Risk Management/Safety workstream activity and tool dashboard updates required.	Not in PR
25	Parker, Christine	03/11/20	2.5	\$200.00	\$ 500.00	Prepare transportation analysis for inclusion in Exhibit D of the February 2020 monthly fee statement.	Not in PR
9	Rinaldi, Scott	03/11/20	0.3	\$785.00	\$ 235.50	Participate in meeting with J. Otero (TB) to discuss the current status of the 404 project in Palo Seco as requested by J. Squiers (ACG) for post-certification reporting purposes.	PR
25	Parker, Christine	03/11/20	1.5	\$200.00	\$ 300.00	Compile airfare, lodging, meals and transportation expenses of Ankura personnel for inclusion in Exhibit D of the February 2020 monthly fee statement.	Not in PR
9	Porter, Lucas	03/11/20	0.5	\$570.00	\$ 285.00	Review data and information requests received from D. Alvarez (FW) related to financial exhibits in the PREPA PMO Board of Directors report.	PR
3	Porter, Lucas	03/11/20	0.1	\$570.00	\$ 57.00	Participate in meeting with R. Zampierollo (PREPA) and J. Squiers (ACG) to prepare for meetings with PREPA directors regarding FY 2021 fiscal plan development and operational initiatives updates.	PR
3	Porter, Lucas	03/11/20	0.4	\$570.00	\$ 228.00	Prepare and send follow-up information requests to O. Cuadrado (FOMB), Y. Hickey (FOMB) and FOMB team related to FY 2021 fiscal plan chapter development and financial projections.	PR
3	Gil, Gerard	03/11/20	0.9	\$500.00	\$ 450.00	Participate in discussion with J. San Miguel (ACG) and a representative of AAFAF regarding next steps related to the T&D transformation transaction and pending FOMB deliverables following meeting between FOMB, the Governor, the P3 Authority, PREPA and state legislators.	PR
52	Gooch, Corey	03/11/20	1.8	\$600.00	\$ 1,080.00	Review the PREPA Business Impact Assessment Gap Analysis and draft Business Continuity Management documents.	Not in PR
2	Brack, Logan	03/11/20	0.2	\$350.00	\$ 70.00	Follow-up with K. Diaz (PREPA) regarding assumptions on timing of insurance premium disbursements to be included in the cash flow forecast.	PR
3	Porter, Lucas	03/11/20	0.1	\$570.00	\$ 57.00	Prepare and send requests for information to a representative of AAFAF regarding macroeconomic projections to inform the FY 2021 fiscal plan.	PR
3	Porter, Lucas	03/11/20	0.5	\$570.00	\$ 285.00	Participate in meeting with M. Rodriguez (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA), G. Gil (ACG) and J. Squiers (ACG) to discuss development of FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
3	Porter, Lucas	03/11/20	0.8	\$570.00	\$ 456.00	Review and revise updated utility reliability data and analysis from L. Brack (ACG) for use in FY2021 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/11/20	0.9	\$620.00	\$ 558.00	Participate in discussion with G. Gil (ACG) and a representative of AAFAF regarding next steps related to the T&D transformation transaction and pending FOMB deliverables following meeting between FOMB, the Governor, the P3 Authority, PREPA and state legislators.	PR
25	Parker, Christine	03/11/20	1.3	\$200.00	\$ 260.00	Prepare lodging expense analysis for inclusion in Exhibit D of the February 2020 monthly fee statement.	Not in PR
3	Gil, Gerard	03/11/20	0.9	\$500.00	\$ 450.00	Participate in meeting with L. Porter (ACG), J. San Miguel (ACG) and a representative of AAFAF to discuss progress on FY 2021 fiscal plan development of operational initiatives.	PR
9	Squiers, Jay	03/11/20	0.2	\$785.00	\$ 157.00	Participate in discussion with R. Zampierollo (PREPA) regarding the smart meter project for inclusion in the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
54	Rinaldi, Scott	03/11/20	0.5	\$785.00	\$ 392.50	Review supporting documentation to the Adjusters International preliminary PDA including initial cost estimate and forward to S. Guilbert (K&S) for review.	PR
3	Porter, Lucas	03/11/20	0.5	\$570.00	\$ 285.00	Participate in meeting with G. Gil (ACG) and L. Brack (ACG) to discuss findings and next steps from morning meetings with PREPA management on development of FY 2021 fiscal plan initiatives.	PR
2	Brack, Logan	03/11/20	0.5	\$350.00	\$ 175.00	Review latest monthly generation model and provide to P. Crisalli (ACG) for use in preparing the cash flow forecast.	PR
2	Brack, Logan	03/11/20	0.2	\$350.00	\$ 70.00	Correspond with D. Sanchez (PREPA) regarding the latest government collections analysis to be used to prepare the cash flow forecast.	PR
3	Squiers, Jay	03/11/20	0.1	\$785.00	\$ 78.50	Participate in meeting with R. Zampierollo (PREPA) and L. Porter (ACG) to prepare for meetings with PREPA directors regarding FY 2021 fiscal plan development and operational initiatives updates.	PR
3	Squiers, Jay	03/11/20	0.5	\$785.00	\$ 392.50	Participate in meeting with S. Rosado (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss updates to FY 2021 fiscal plan development of operational initiatives related to employee safety.	PR
3	Porter, Lucas	03/11/20	1.2	\$570.00	\$ 684.00	Participate in meeting with N. Figueroa (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA), L. Brack (ACG), G. Gil (ACG) and J. Squiers (ACG) to discuss FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
2	Brack, Logan	03/11/20	0.2	\$350.00	\$ 70.00	Follow-up with R. Rivera (PREPA) regarding the status of AES and EcoElectrica fuel invoices to be used to prepare the cash flow forecast.	PR
54	Rinaldi, Scott	03/11/20	1.6	\$785.00	\$ 1,256.00	Participate in a meeting with E. Paredes (PREPA), N. Morales (PREPA), representatives of PREPA Planning and Fuels departments and L. Brack (ACG) to discuss the additional fuel expense being incurred by PREPA on a monthly basis on account of the earthquake and outage of Costa Sur generation plants, peaking units and related matters.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	03/11/20	1.2	\$350.00	\$ 420.00	Participate in meeting with N. Figueroa (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA), L. Porter (ACG), G. Gil (ACG) and J. Squiers (ACG) to discuss FY 2021 fiscal plan and operational initiatives related to T&D projects.	PR
2	Brack, Logan	03/11/20	0.3	\$350.00	\$ 105.00	Review the latest monthly operating report for January 2020 and December 2019 and provide to P. Crisalli (ACG).	PR
2	Crisalli, Paul	03/11/20	0.4	\$875.00	\$ 350.00	Finalize cash flow reporting for week ended 3/6/20.	Not in PR
54	Rinaldi, Scott	03/11/20	0.4	\$785.00	\$ 314.00	Update the inspections and studies tracking tool for additional documents made available on the Ankura sharefile, and correspond with C. Negron (PREPA) and S. Guilbert (K&S) regarding the same.	PR
3	San Miguel, Jorge	03/11/20	0.3	\$620.00	\$ 186.00	Participate in meeting with L. Porter (ACG) to discuss content of the grid modernization plan for incorporation into FY 2021 fiscal plan.	PR
54	Rinaldi, Scott	03/11/20	0.4	\$785.00	\$ 314.00	Review the examples of insurance funds that could be received by PREPA prepared by J. Guilbert (K&S).	PR
3	Porter, Lucas	03/11/20	0.5	\$570.00	\$ 285.00	Participate in meeting with S. Rosado (PREPA), R. Zampierollo (PREPA) and J. Squiers (ACG) to discuss updates to FY 2021 fiscal plan development of operational initiatives related to employee safety.	PR
54	Rinaldi, Scott	03/12/20	0.5	\$785.00	\$ 392.50	Update the inspections and studies tracking tool for additional documents that have been made available on the Ankura sharefile, and correspond with C. Negron (PREPA) and S. Guilbert (K&S) regarding the same.	PR
9	Squiers, Jay	03/12/20	2.2	\$785.00	\$ 1,727.00	Revise fiscal plan initiatives and project reports to incorporate comments received from the PREPA PMO office for submission to the FOMB.	PR
2	Crisalli, Paul	03/12/20	1.8	\$875.00	\$ 1,575.00	Review accounts receivable, billing and collections supporting documents to inform the cash flow forecast.	Not in PR
54	Keys, Jamie	03/12/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding timing of the updated J28 reports for use in updating the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	03/12/20	0.9	\$620.00	\$ 558.00	Review update on schedule and deliverables from PREPA, COR3 and FEMA for purposes of capital funding for T&D system reconstruction and support updates to FY20 fiscal plan revisions.	PR
51	Rinaldi, Scott	03/12/20	3.2	\$785.00	\$ 2,512.00	Participate in the working group meeting with representatives of FEMA, COR3, PREPA, other federal government partner agencies and Puerto Rico government partner agencies to discuss interagency coordination and related matters.	PR
3	Gil, Gerard	03/12/20	1.9	\$500.00	\$ 950.00	Participate in meeting with J. Estrada (PREPA), R. Rivera (PREPA), R. Acosta (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA) and L. Porter (ACG) to discuss load forecast, distributed generation, energy efficiency, and other key inputs to the FY 2021 fiscal plan financial projections.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/12/20	1.9	\$570.00	\$ 1,083.00	Participate in meeting with J. Estrada (PREPA), R. Rivera (PREPA), R. Acosta (PREPA), P. Clemente (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to discuss load forecast, distributed generation, energy efficiency, and other key inputs to the FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	03/12/20	0.2	\$570.00	\$ 114.00	Correspond with L. Brack (ACG), G. Gil (ACG), and P. Crisalli (ACG) regarding findings from analysis of PREPA fuel costs to inform fiscal plan financial projections.	PR
52	Chandler, Nick	03/12/20	0.5	\$ 75.00	\$ 37.50	Prepare and send correspondence to F. Osorio (PREPA), S. Rosado (PREPA) and C. Gooch (ACG) regarding updates on upcoming travel schedule and progress on action items identified on 3/12/20 call.	Not in PR
2	Crisalli, Paul	03/12/20	0.6	\$875.00	\$ 525.00	Update professional services forecast for the cash flow forecast.	Not in PR
52	Lohn, Duane	03/12/20	1.5	\$760.00	\$ 1,140.00	Review and revise the Business Continuity Gap Analysis report, including all of the application rankings from each of the directorates.	Not in PR
3	San Miguel, Jorge	03/12/20	3.1	\$620.00	\$ 1,922.00	Review material including suggested edits and revisions received from FOMB to updated data request tracker, fiscal plan working session documents, draft transformation chapter to the FY 2021 fiscal plan, liquidity management chapter to the FY 2021 fiscal plan and post-certification reporting chapter to the FY 2021 fiscal plan.	PR
9	Squiers, Jay	03/12/20	0.8	\$785.00	\$ 628.00	Prepare revised table of evaluation criteria for PREPA healthcare plan RFP for review by N. Martinez (PREPA).	PR
52	Bohn, Christopher	03/12/20	3.0	\$150.00	\$ 450.00	Modify Project Risk Model correlation assumptions.	Not in PR
3	Gil, Gerard	03/12/20	0.1	\$500.00	\$ 50.00	Correspond with L. Brack (ACG), L. Porter (ACG) and P. Crisalli (ACG) regarding findings from analysis of fuel costs to inform FY 2021 fiscal plan financial projections.	PR
25	Parker, Christine	03/12/20	0.6	\$200.00	\$ 120.00	Update Exhibit D of the February 2020 monthly fee statement to incorporate additional expenses received from C. Gooch (ACG), L. Brack (ACG) and D. Lohn (ACG).	Not in PR
25	Parker, Christine	03/12/20	2.4	\$200.00	\$ 480.00	Prepare Exhibit D of the February 2020 monthly fee statement for review by S. Rinaldi (ACG).	Not in PR
3	San Miguel, Jorge	03/12/20	0.4	\$620.00	\$ 248.00	Review draft notice letter sent by J. Bowe (K&S) related to NFE and commencement of LNG use for consistency with PREPA certified budget.	PR
50	Keys, Jamie	03/12/20	0.2	\$330.00	\$ 66.00	Correspond with F. Padilla (PREPA) regarding the current FEMA flash report.	Not in PR
3	Brack, Logan	03/12/20	0.2	\$350.00	\$ 70.00	Follow-up with J. Estrada (PREPA) regarding data on customer counts to be included in the FY 2021 fiscal plan.	PR
9	Squiers, Jay	03/12/20	0.4	\$785.00	\$ 314.00	Circulate for review the final drafts of the fiscal plan initiatives reports and summary presentation for the March 2020 submission to the FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	03/12/20	1.0	\$785.00	\$ 785.00	Participate on a conference call with A. Deliz (PREPA), S. Rodriguez (PREPA), D. Hernandez (PREPA) and S. Guilbert (PREPA) to discuss the insurance company requested site visits, potential dates for PREPA to accommodate the request and associated logistics.	PR
9	Gil, Gerard	03/12/20	0.2	\$500.00	\$ 100.00	Correspond with D. Alvarez (FW) and L. Porter (ACG) regarding financial exhibits in the PREPA PMO Board of Directors report.	PR
2	Brack, Logan	03/12/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding assumptions on advance insurance payments to be included in the cash flow forecast.	PR
3	San Miguel, Jorge	03/12/20	0.3	\$620.00	\$ 186.00	Review materials from O. Cuadrado (FOMB) related to updated data request tracker, fiscal plan working session documents, draft Transformation chapter, liquidity management chapter and post-certification reporting chapter to be included in the FY 2021 fiscal plan.	PR
52	Chandler, Nick	03/12/20	1.0	\$ 75.00	\$ 75.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
52	Gooch, Corey	03/12/20	0.5	\$600.00	\$ 300.00	Prepare presentation on ERM workstream open items in advance of call with CFO, CEO, Directors of Human Resources and IT.	Not in PR
3	Gil, Gerard	03/12/20	0.3	\$500.00	\$ 150.00	Review fuel data and provide input to team in relation to FY 2021 fiscal plan development.	PR
25	Parker, Christine	03/12/20	1.2	\$200.00	\$ 240.00	Prepare per diem meals and taxis analysis for inclusion in Exhibit D of the February 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	03/12/20	0.1	\$570.00	\$ 57.00	Prepare and send requests for information to L. Brack (ACG), G. Gil (ACG) and P. Crisalli (ACG) regarding fuel costs for FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	03/12/20	0.3	\$570.00	\$ 171.00	Review FY 2021 fiscal plan development materials and timeline in preparation for meeting with R. Zampierollo (PREPA) and PREPA Planning team.	PR
52	Chandler, Nick	03/12/20	0.5	\$ 75.00	\$ 37.50	Participate on call with C. Gooch (ACG) to discuss upcoming on-site client training schedule and presentation with PREPA Safety team.	Not in PR
3	San Miguel, Jorge	03/12/20	0.3	\$620.00	\$ 186.00	Review initial macroeconomic assumptions provided by AAFAF to inform the development of the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	03/12/20	0.7	\$875.00	\$ 612.50	Review daily cash flow and daily bank balances through 3/11/20 to inform the cash flow forecast.	Not in PR
3	San Miguel, Jorge	03/12/20	0.2	\$620.00	\$ 124.00	Participate in discussion with F. Padilla (PREPA) regarding the COVID-19 pandemic, AAFAF recommendations, and impact on fiscal plan working groups and related support.	PR
51	Rinaldi, Scott	03/12/20	0.6	\$785.00	\$ 471.00	Tend to staffing and coordination with client on account of the COVID-19 pandemic and impact on client expectations and deliverables related to federal funding matters.	PR
3	Brack, Logan	03/12/20	0.2	\$350.00	\$ 70.00	Correspond with a representative of AAFAF regarding the 30-year macroeconomic forecast to be used to prepare the FY 2021 fiscal plan.	PR
3	Gil, Gerard	03/12/20	0.7	\$500.00	\$ 350.00	Review and revise updated draft of the regulatory chapter of the FY 2021 fiscal plan draft.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	03/12/20	1.2	\$330.00	\$ 396.00	Participate on telephone call with representatives of PREPA and S. Guilbert (K&S) regarding Costa Sur inspection reports and RTS proposed work plan.	Not in PR
3	Gil, Gerard	03/12/20	0.1	\$500.00	\$ 50.00	Correspond with D. Zabala (S&L) regarding fuel deliveries and pricing to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/12/20	1.2	\$570.00	\$ 684.00	Participate in meeting with G. Gil (ACG) to discuss load forecast development and key inputs to fiscal plan financial projections, and follow-up information requests and tasks from meeting with PREPA Planning.	PR
9	Squiers, Jay	03/12/20	0.4	\$785.00	\$ 314.00	Participate in discussion with R. Zampierollo (PREPA), D. Zambrana (PREPA), F. Padilla (PREPA) and E. Ortiz (PREPA) regarding the project and initiatives reports for the March 2020 submission of fiscal plan initiatives to the FOMB.	PR
52	Gooch, Corey	03/12/20	1.0	\$600.00	\$ 600.00	Participate in conversations with S. Rodriguez (PREPA), J. Rios (PREPA) and representatives of the ScottMadden team regarding scheduling meetings for the ERM project workstreams.	Not in PR
2	Brack, Logan	03/12/20	0.5	\$350.00	\$ 175.00	Prepare assumption for professional fees disbursements to inform the cash flow forecast and provide to P. Crisalli (ACG) for review.	PR
3	Brack, Logan	03/12/20	1.2	\$350.00	\$ 420.00	Update comparison analysis on macroeconomic data to be used in the FY 2021 fiscal plan.	PR
9	Porter, Lucas	03/12/20	0.2	\$570.00	\$ 114.00	Review correspondence with D. Alvarez (FW) and G. Gil (ACG) related to financial exhibits in PREPA PMO Board of Directors report.	PR
3	Porter, Lucas	03/12/20	0.7	\$570.00	\$ 399.00	Prepare and send information requests to A. Baretty (PREPA) regarding status and procedural calendar of IRP development of FY 2021 fiscal plan chapter on planning and resilience.	PR
3	Gil, Gerard	03/12/20	0.9	\$500.00	\$ 450.00	Conduct research to inform revision and updates to the regulatory chapter of the FY 2021 fiscal plan.	PR
3	Porter, Lucas	03/12/20	0.8	\$570.00	\$ 456.00	Review and analyze data and summary findings received from L. Brack (ACG) related to PREPA fuel costs for fiscal plan financial projections.	PR
52	Gooch, Corey	03/12/20	0.5	\$600.00	\$ 300.00	Participate on call with N. Chandler (ACG) to discuss upcoming on-site client training schedule and presentation with PREPA Safety team.	Not in PR
3	Porter, Lucas	03/12/20	1.4	\$570.00	\$ 798.00	Review fiscal plan data requests and draft chapters received from O. Cuadrado (FOMB) in preparation for weekly call to discuss FY 2021 fiscal plan development.	PR
9	Crisalli, Paul	03/12/20	0.3	\$875.00	\$ 262.50	Prepare cash flow reports for the PREPA PMO office for week ended 3/6/20.	Not in PR
9	Crisalli, Paul	03/12/20	0.4	\$875.00	\$ 350.00	Prepare cash and liquidity post-certification reporting for the PREPA PMO office for week ended 3/6/20.	Not in PR
9	Squiers, Jay	03/12/20	0.6	\$785.00	\$ 471.00	Review summary presentation for March 2020 submission of fiscal plan initiatives to the FOMB.	PR
2	Brack, Logan	03/12/20	0.2	\$350.00	\$ 70.00	Follow-up with R. Rivera (PREPA) regarding the status of AES and EcoElectrica fuel invoices to be used to prepare the cash flow forecast.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/12/20	1.3	\$330.00	\$ 429.00	Participate on the weekly hurricane Maria insurance claim status call to discuss the status of the insurance claim and upcoming insurer site visits.	Not in PR
25	Rinaldi, Scott	03/12/20	0.2	\$785.00	\$ 157.00	Correspond with J. Sneath (ACG) and J. San Miguel (ACG) regarding the eighth interim fee application and next steps to finalize.	PR
3	Gil, Gerard	03/12/20	1.2	\$500.00	\$ 600.00	Participate in meeting with L. Porter (ACG) to discuss load forecast development and key inputs to fiscal plan financial projections, and follow-up information requests and tasks from meeting with PREPA Planning.	PR
9	Squiers, Jay	03/12/20	1.4	\$785.00	\$ 1,099.00	Prepare criteria descriptions for the new evaluation criteria for PREPA healthcare plan RFP for N. Martinez (PREPA).	PR
3	Brack, Logan	03/12/20	0.4	\$350.00	\$ 140.00	Revise comparison analysis on macroeconomic data to be used in the FY 2021 fiscal plan based on comments received from a representative of AAFAF.	PR
2	Brack, Logan	03/13/20	1.0	\$350.00	\$ 350.00	Update assumptions in the cash flow forecast based on comments received from P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	03/13/20	2.1	\$875.00	\$ 1,837.50	Update fuel and purchased power forecast for the cash flow forecast.	Not in PR
3	Gil, Gerard	03/13/20	0.6	\$500.00	\$ 300.00	Review fiscal plan initiatives tracker and provide input to Ankura team.	PR
2	Crisalli, Paul	03/13/20	0.6	\$875.00	\$ 525.00	Review AES and EcoElectrica invoices and February estimates to inform the cash flow forecast.	Not in PR
3	Gil, Gerard	03/13/20	0.9	\$500.00	\$ 450.00	Review materials received from FOMB in preparation for weekly call with representatives of FOMB and advisors related to FY 2021 fiscal plan development.	PR
3	Gil, Gerard	03/13/20	0.2	\$500.00	\$ 100.00	Participate on call with G. Gil (ACG) to discuss final revisions to PREPA fiscal plan operational initiatives tracker for PREPA approval to submit to FOMB.	PR
3	Porter, Lucas	03/13/20	1.3	\$570.00	\$ 741.00	Revise operational initiatives tracker based on meetings with R. Zampierollo (PREPA) and respective PREPA directors to inform FY2021 fiscal plan updates and prepare for discussions with FOMB.	Not in PR
52	Bandoian, Austin	03/13/20	0.5	\$ 85.00	\$ 42.50	Update Business Continuity Plan and Business Impact Analysis and gap analysis report documentation based on team feedback and required edits.	Not in PR
54	Keys, Jamie	03/13/20	0.5	\$330.00	\$ 165.00	Review the PREPA extra expense mitigation plan provided by S. Rodriguez (PREPA) related to earthquake damages.	Not in PR
3	Porter, Lucas	03/13/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss action items and findings from call with FOMB on FY 2021 fiscal plan development.	Not in PR
6	Gil, Gerard	03/13/20	0.6	\$500.00	\$ 300.00	Participate on call with F. Fontanes (P3A) regarding the T&D system useful life analysis for the T&D O&M agreement.	PR
52	Chandler, Nick	03/13/20	0.2	\$ 75.00	\$ 15.00	Update Enterprise Risk Management (ERM) project plan and workstreams along with deliverables.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	03/13/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding the Whitefish invoice analysis and related information to be provided to J. Davis (GT).	Not in PR
52	Gooch, Corey	03/13/20	0.7	\$600.00	\$ 420.00	Participate on call with representatives of the ScottMadden team to discuss the PMO risk model beta test projects.	Not in PR
3	Porter, Lucas	03/13/20	0.3	\$570.00	\$ 171.00	Participate on conference call with G. Gil (ACG) and J. San Miguel (ACG) to discuss action items and findings from discussions with representatives of FOMB on FY 2021 fiscal plan development.	Not in PR
3	Brack, Logan	03/13/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding the status of the expenses chapter in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	03/13/20	0.2	\$570.00	\$ 114.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss updates on FY 2021 fiscal plan development progress.	Not in PR
3	Gil, Gerard	03/13/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to revise PREPA fiscal plan operational initiatives tracker for FOMB.	PR
51	Keys, Jamie	03/13/20	0.2	\$330.00	\$ 66.00	Correspond with M. Marquez (WTW) regarding changes to the insurance claim gap analysis presentation.	Not in PR
6	San Miguel, Jorge	03/13/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding the T&D transformation transaction deliverables and next steps.	PR
3	Gil, Gerard	03/13/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss meeting materials and agenda for call with FOMB related to FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/13/20	0.1	\$570.00	\$ 57.00	Participate on call with R. Zampierollo (PREPA) to discuss action items and findings from call with representatives of FOMB on FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	03/13/20	1.2	\$570.00	\$ 684.00	Revise regulatory chapter and analyze supporting data for updated draft and update requests sent to G. Gil (ACG) and L. Brack (ACG) related to FY 2021 fiscal plan development.	Not in PR
3	San Miguel, Jorge	03/13/20	0.3	\$620.00	\$ 186.00	Review PR House Bill 2434 for impact on pension reform initiatives under fiscal plan in preparation for discussion with F. Padilla (PREPA) and N. Morales (PREPA) regarding the FY 2021 fiscal plan chapter development.	PR
51	Rinaldi, Scott	03/13/20	1.3	\$785.00	\$ 1,020.50	Participate on conference call with J. Davis (GT), E. Abbott (GT), A. Deliz (PREPA), J. Keys (ACG) and representatives of Tidal Basin to discuss the current status of the FEMA reasonable cost analysis related to Cobra and Whitefish and matters related to the OIG draft report.	Not in PR
6	Gil, Gerard	03/13/20	0.2	\$500.00	\$ 100.00	Correspond with M. Rapaport (NP) and L. Porter (ACG) regarding T&D system useful life study for responses to questions received from a representative of the P3 Authority in support of T&D transformation transaction.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	03/13/20	0.5	\$500.00	\$ 250.00	Review final draft of the T&D system useful life analysis for discussion with representatives of the P3 Authority team.	PR
6	Gil, Gerard	03/13/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss T&D system useful life study for responses to questions received from a representative of the P3 Authority in support of T&D transformation transaction.	PR
6	Gil, Gerard	03/13/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding the T&D transformation transaction deliverables and next steps.	PR
6	Porter, Lucas	03/13/20	0.2	\$570.00	\$ 114.00	Correspond with M. Rapaport (NP) and G. Gil (ACG) regarding T&D system useful life study for responses to questions received from a representative of the P3 Authority in support of T&D transformation transaction.	Not in PR
3	Brack, Logan	03/13/20	0.5	\$350.00	\$ 175.00	Compile notes and action items following fiscal plan discussion with representatives of PREPA, McKinsey and FOMB, and provide to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	03/13/20	0.6	\$620.00	\$ 372.00	Review IRP regulatory approval process update provided by L. Porter (ACG) for discussion with PREPA Planning team and to inform FY 2021 fiscal plan chapter.	PR
51	Keys, Jamie	03/13/20	0.4	\$330.00	\$ 132.00	Prepare a summary of Whitefish invoices for distribution to J. Davis (GT) to include current invoice status.	Not in PR
25	Parker, Christine	03/13/20	1.3	\$200.00	\$ 260.00	Read and assemble additional time descriptions for the period 2/1/20 - 2/15/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	03/13/20	0.2	\$570.00	\$ 114.00	Correspond with A. Canelas (CGSH) regarding questions received from a representative of the P3 Authority in support of T&D transformation transaction.	Not in PR
3	Brack, Logan	03/13/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss next steps and tasks for FY 2021 fiscal plan chapter development.	Not in PR
25	Parker, Christine	03/13/20	1.6	\$200.00	\$ 320.00	Assemble additional time entries including meetings for the period 2/1/20 - 2/15/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
3	Gil, Gerard	03/13/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss action items and findings from call with FOMB on FY 2021 fiscal plan development.	PR
3	Porter, Lucas	03/13/20	1.6	\$570.00	\$ 912.00	Review responses and supporting materials provided by A. Barett (PREPA) related to IRP status and procedural calendar to inform FY 2021 fiscal plan chapter development.	Not in PR
3	San Miguel, Jorge	03/13/20	0.4	\$620.00	\$ 248.00	Review materials in preparation for conference call with representatives of FOMB, McKinsey, PREPA and Ankura regarding updates and milestones on FY 2021 fiscal plan development process.	PR
3	Brack, Logan	03/13/20	3.1	\$350.00	\$ 1,085.00	Prepare FY 2021 fiscal plan chapter on resiliency and resource planning and provide to L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
52	Gooch, Corey	03/13/20	0.5	\$600.00	\$	300.00	Participate on conference call with D. Lohn (ACG), S. Rodriguez (PREPA), J. Ortiz (PREPA), J. Lopez (PREPA), H. Fernandez (PREPA), N. Morales (PREPA) and M. Tice (PREPA) to discuss open items and data request for cyber modeling, IT Disaster Recovery and Business Continuity Plan IT, and Human Resources Legal Modeling work stream.	Not in PR
3	Porter, Lucas	03/13/20	0.2	\$570.00	\$	114.00	Participate on call with L. Brack (ACG) to discuss next steps and tasks for FY 2021 fiscal plan chapter development.	Not in PR
3	Gil, Gerard	03/13/20	0.3	\$500.00	\$	150.00	Participate on conference call with L. Porter (ACG) and J. San Miguel (ACG) to discuss action items and findings from discussions with representatives of FOMB on FY 2021 fiscal plan development.	PR
3	Brack, Logan	03/13/20	0.9	\$350.00	\$	315.00	Prepare tracker on open items and comments from FOMB related to the FY 2021 fiscal plan and provide to L. Porter (ACG) and G. Gil (ACG).	Not in PR
3	Brack, Logan	03/13/20	0.2	\$350.00	\$	70.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss updates on FY 2021 fiscal plan development progress.	Not in PR
52	Bohn, Christopher	03/13/20	1.0	\$150.00	\$	150.00	Participate on call with C. Gooch (ACG) to discuss the presentation on outstanding items for the in progress risk models.	Not in PR
3	San Miguel, Jorge	03/13/20	0.3	\$620.00	\$	186.00	Participate on conference call with G. Gil (ACG) and L. Porter (ACG) to discuss action items and findings from discussions with representatives of FOMB on FY 2021 fiscal plan development.	PR
51	Keys, Jamie	03/13/20	0.2	\$330.00	\$	66.00	Correspond with J. Davis (GT) regarding the latest Whitefish invoice status report and detailed listing of invoices.	Not in PR
52	Lohn, Duane	03/13/20	0.3	\$760.00	\$	228.00	Participate on conference call with C. Gooch (ACG), S. Rodriguez (PREPA), J. Ortiz (PREPA), J. Lopez (PREPA), H. Fernandez (PREPA), N. Morales (PREPA) and M. Tice (PREPA) to discuss open items and data request for cyber modeling, IT Disaster Recovery and Business Continuity Plan IT, and Human Resources Legal Modeling work stream (partial).	Not in PR
3	Brack, Logan	03/13/20	1.2	\$350.00	\$	420.00	Prepare content on rate structure in the regulatory chapter of the FY 2021 fiscal plan and provide to L. Porter (ACG) for review.	Not in PR
3	Porter, Lucas	03/13/20	0.2	\$570.00	\$	114.00	Participate on call with G. Gil (ACG) to discuss meeting materials and agenda for call with FOMB on FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	03/13/20	0.5	\$570.00	\$	285.00	Participate on call with G. Gil (ACG) to revise PREPA fiscal plan operational initiatives tracker for FOMB.	Not in PR
25	Parker, Christine	03/13/20	1.8	\$200.00	\$	360.00	Update Exhibit C of the February 2020 monthly fee statement to include "PR" or "Not in PR" work locations for each time description for all Ankura professionals, as required by PREPA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	03/13/20	0.8	\$600.00	\$ 480.00	Participate on call with S. Rodriguez (PREPA) to review the action items agreed with management and discuss the project plan for the week of 3/16/20.	Not in PR
3	Porter, Lucas	03/13/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss final revisions to PREPA fiscal plan operational initiatives tracker for PREPA approval to submit to FOMB.	Not in PR
51	Keys, Jamie	03/13/20	1.3	\$330.00	\$ 429.00	Participate on conference call with J. Davis (GT), E. Abbott (GT), A. Deliz (PREPA), S. Rinaldi (ACG) and representatives of Tidal Basin to discuss the current status of the FEMA reasonable cost analysis related to Cobra and Whitefish and matters related to the OIG draft report.	Not in PR
51	Keys, Jamie	03/13/20	0.6	\$330.00	\$ 198.00	Revise the Whitefish invoice analysis per information provided by R. Machin (PREPA).	Not in PR
3	San Miguel, Jorge	03/13/20	0.2	\$620.00	\$ 124.00	Participate on conference call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), L. Porter (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss updates and next milestones on FY20 fiscal plan revisions.	PR
52	Gooch, Corey	03/13/20	1.0	\$600.00	\$ 600.00	Participate on call with C. Bohn (ACG) to discuss the presentation on outstanding items for the in progress risk models.	Not in PR
6	Porter, Lucas	03/13/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss T&D system useful life study for responses to questions received from a representative of the P3 Authority in support of T&D transformation transaction.	Not in PR
3	Gil, Gerard	03/13/20	0.3	\$500.00	\$ 150.00	Participate in meeting with L. Porter (ACG) to review responses to requests for information received from D. Zabala (S&L) related to PREPA fuel costs for FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	03/13/20	0.3	\$570.00	\$ 171.00	Participate in meeting with G. Gil (ACG) to review responses to requests for information received from D. Zabala (S&L) related to PREPA fuel costs for FY 2021 fiscal plan financial projections.	Not in PR
52	Chandler, Nick	03/13/20	0.2	\$ 75.00	\$ 15.00	Schedule calls with online Enterprise Risk Management tool developer to review progress on completion of risk maps and reports.	Not in PR
3	Gil, Gerard	03/13/20	0.2	\$500.00	\$ 100.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss updates on FY 2021 fiscal plan development progress.	PR
3	Gil, Gerard	03/14/20	0.6	\$500.00	\$ 300.00	Review and provide comments to the updated draft of the FY 2021 fiscal plan regulatory chapter and send to representatives of King & Spalding for legal review.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/14/20	0.5	\$500.00	\$ 250.00	Review the updated fiscal plan initiatives tracker and provide comments to the PREPA PMO office for submission to FOMB.	PR
2	Crisalli, Paul	03/14/20	0.8	\$875.00	\$ 700.00	Revise outputs and support schedules for the cash flow forecast.	Not in PR
2	Crisalli, Paul	03/14/20	1.7	\$875.00	\$ 1,487.50	Revise fuel and purchased power forecast for the cash flow forecast.	Not in PR
2	Crisalli, Paul	03/14/20	0.3	\$875.00	\$ 262.50	Participate on call with G. Germeroth (FEP) regarding the cash flow forecast.	Not in PR
2	Crisalli, Paul	03/15/20	0.4	\$875.00	\$ 350.00	Revise outputs and support schedules for the cash flow forecast.	Not in PR
3	Porter, Lucas	03/15/20	0.5	\$570.00	\$ 285.00	Review and revise updated draft operational initiatives tracker from G. Gil (ACG) for discussion with PREPA management and FOMB.	Not in PR
3	Brack, Logan	03/16/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss revisions to exhibits in draft regulatory FY 2021 fiscal plan chapter.	Not in PR
3	Porter, Lucas	03/16/20	0.5	\$570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss revisions to fuel prices and generation costs for fiscal plan financial projections.	Not in PR
50	Brack, Logan	03/16/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week ended 3/13/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Gil, Gerard	03/16/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to regulatory and historical challenges chapter drafts to the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	03/16/20	0.5	\$620.00	\$ 310.00	Review PREB dissenting opinion on NFE RFP approval in connection with draft letter to NFE confirming fuel purchase capacity under certified PREPA budget.	PR
2	Crisalli, Paul	03/16/20	0.8	\$875.00	\$ 700.00	Revise templates for the cash flow forecast.	Not in PR
51	Keys, Jamie	03/16/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Diaz (TB) regarding the transition of work tasks for mutual aid documents from V. Cruz (TB) to J. Rosado (TB).	Not in PR
2	Crisalli, Paul	03/16/20	0.5	\$875.00	\$ 437.50	Review accounts payable aging report as of 3/16/20 to inform the cash flow forecast.	Not in PR
3	Brack, Logan	03/16/20	2.2	\$350.00	\$ 770.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss and develop draft FY 2021 fiscal plan chapter narratives and exhibits for discussion with PREPA management and FOMB representatives.	Not in PR
2	Brack, Logan	03/16/20	0.2	\$350.00	\$ 70.00	Provide latest government collections file to P. Crisalli (ACG) for use in preparing the cash flow forecast.	Not in PR
3	Porter, Lucas	03/16/20	1.7	\$570.00	\$ 969.00	Revise narrative and exhibits in draft FY 2021 fiscal plan chapter on regulatory received from J. Bowe (K&S) for discussion with PREPA management and FOMB representatives.	Not in PR
3	Porter, Lucas	03/16/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss inputs and revisions to draft FY 2021 fiscal plan chapter 3 related to historical context and current challenges.	Not in PR
3	San Miguel, Jorge	03/16/20	0.9	\$620.00	\$ 558.00	Review draft FY 2021 fiscal plan IRP chapter circulated by L. Porter (ACG) for comments before submittal to FOMB.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/16/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Diaz (TB) regarding payments to various mutual aid companies for the week ending 3/13/20 for use in the weekly project worksheet status report.	Not in PR
2	Crisalli, Paul	03/16/20	1.4	\$875.00	\$ 1,225.00	Prepare cash flow reports for week ended 3/13/20.	Not in PR
50	Keys, Jamie	03/16/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Brack (ACG) regarding funds distributed for the week ending 3/13/20 included in the emergency supplier spend for use in the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	03/16/20	0.1	\$620.00	\$ 62.00	Send communication to J. Bowe (K&S) regarding status of research and edits to draft letter to NFE for LNG usage.	PR
3	Crisalli, Paul	03/16/20	0.5	\$875.00	\$ 437.50	Participate on call with L. Porter (ACG) to discuss revisions to fuel prices and generation costs for fiscal plan financial projections.	Not in PR
3	Porter, Lucas	03/16/20	0.2	\$570.00	\$ 114.00	Prepare and send information requests to R. Zampierollo (PREPA) related to FY 2021 fiscal plan and initiatives development and revision.	Not in PR
3	Porter, Lucas	03/16/20	0.1	\$570.00	\$ 57.00	Prepare and send information requests to N. Figueroa (PREPA) regarding customer service-related content for FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	03/16/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss revisions to exhibits in draft regulatory FY 2021 fiscal plan chapter.	Not in PR
52	Chandler, Nick	03/16/20	1.0	\$ 75.00	\$ 75.00	Update Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
2	Crisalli, Paul	03/16/20	0.5	\$875.00	\$ 437.50	Participate on calls with G. Germeroth (FEP) regarding the cash flow forecast and revised dispatch model assumptions.	Not in PR
3	San Miguel, Jorge	03/16/20	1.4	\$620.00	\$ 868.00	Review materials circulated by Y. Hickey (FOMB) related to the average personal income and energy cost analysis and 30-year model projections for discussion at next working session with FOMB and McKinsey.	PR
2	Crisalli, Paul	03/16/20	0.7	\$875.00	\$ 612.50	Review weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
3	Porter, Lucas	03/16/20	1.4	\$570.00	\$ 798.00	Review and revise structure and content of draft FY 2021 fiscal plan chapter related to resource planning and resiliency received from L. Brack (ACG) for discussion with PREPA management and FOMB representatives.	Not in PR
50	Keys, Jamie	03/16/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding the emergency supplier spend for use in the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	03/16/20	0.4	\$620.00	\$ 248.00	Review updated draft of the regulatory chapter of FY 2021 fiscal plan sent by L. Brack (ACG), for discussion with FOMB and representatives of McKinsey.	PR
2	Crisalli, Paul	03/16/20	1.8	\$875.00	\$ 1,575.00	Review updated dispatch model to inform the cash flow forecast and compare to PREPA April 2020 to June 2020 fuel and purchased power adjustment factors.	Not in PR
3	Porter, Lucas	03/16/20	2.2	\$570.00	\$ 1,254.00	Participate on call with G. Gil (ACG) and L. Brack (ACG) to discuss and develop draft FY 2021 fiscal plan chapter narratives and exhibits for discussion with PREPA management and FOMB representatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Brack, Logan	03/16/20	0.2	\$350.00	\$ 70.00	Revise workers compensation payment in the cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
50	Brack, Logan	03/16/20	0.4	\$350.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding funds distributed for the week ending 3/13/20 included in the emergency supplier spend for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	03/16/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions to regulatory and historical challenges chapter drafts to the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	03/16/20	1.4	\$500.00	\$ 700.00	Review the draft FY 2021 fiscal plan chapter related to transformation circulated by FOMB and prepare commentary and action plan.	PR
2	Brack, Logan	03/16/20	1.8	\$350.00	\$ 630.00	Update cash flow forecast for actuals for the week ended 3/13/20 and provide to P. Crisalli (ACG) for review.	Not in PR
3	Porter, Lucas	03/16/20	0.3	\$570.00	\$ 171.00	Prepare and send draft materials on liquidity management to P. Crisalli (ACG) for comment and input to support FY 2021 fiscal plan development.	Not in PR
3	Gil, Gerard	03/16/20	2.2	\$500.00	\$ 1,100.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to discuss and develop draft FY 2021 fiscal plan chapter narratives and exhibits for discussion with PREPA management and FOMB representatives.	PR
3	Brack, Logan	03/16/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss inputs and revisions to draft FY 2021 fiscal plan chapter 3 related to historical context and current challenges.	Not in PR
51	Keys, Jamie	03/16/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding the weekly project worksheet status report and timing of completion.	Not in PR
3	Brack, Logan	03/16/20	0.6	\$350.00	\$ 210.00	Add content on FY 2020 January year-to-date rate component figures and customer bill averages in the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	03/16/20	0.1	\$500.00	\$ 50.00	Correspond with L. Porter (ACG) regarding open items on FY 2021 fiscal plan regulatory chapter.	PR
3	Gil, Gerard	03/16/20	0.8	\$500.00	\$ 400.00	Review comments and changes received from representatives of King & Spalding related to the FY 2021 fiscal plan regulatory chapter and incorporate additional changes.	PR
3	San Miguel, Jorge	03/16/20	1.0	\$620.00	\$ 620.00	Review status update and summary comments from L. Porter (ACG) regarding FY 2021 fiscal plan chapter drafts due to FOMB, status of revisions and pending items.	PR
2	Brack, Logan	03/16/20	0.3	\$350.00	\$ 105.00	Revise PRASA collections estimate in the cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	03/16/20	0.9	\$875.00	\$ 787.50	Review daily cash flows and daily bank balances through 3/13/20 and provide comments to J. Roque (PREPA).	Not in PR
3	Gil, Gerard	03/16/20	0.4	\$500.00	\$ 200.00	Review updated comments received from L. Porter (ACG) regarding FY 2021 fiscal plan chapter drafts due to FOMB and provide input for finalization.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/16/20	0.9	\$570.00	\$ 513.00	Perform final completeness review of updated draft operational initiatives tracker from G. Gil (ACG) and submit to R. Zampierollo (PREPA), members of the PREPA fiscal plan development team, and FOMB representatives.	Not in PR
3	Porter, Lucas	03/16/20	0.4	\$570.00	\$ 228.00	Prepare and send status update and summary comments to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) regarding FY 2021 fiscal plan chapter drafts due to FOMB.	Not in PR
2	Crisalli, Paul	03/16/20	1.1	\$875.00	\$ 962.50	Update fuel and purchased power forecast for the cash flow forecast.	Not in PR
3	Brack, Logan	03/16/20	1.3	\$350.00	\$ 455.00	Prepare content on IRP in the FY 2021 fiscal plan and provide to L. Porter (ACG) for review.	Not in PR
3	Porter, Lucas	03/16/20	0.6	\$570.00	\$ 342.00	Review updated draft regulatory chapter received from J. Bowe (K&S) for discussion with PREPA FY 2021 fiscal plan development team and FOMB representatives.	Not in PR
2	Brack, Logan	03/16/20	0.1	\$350.00	\$ 35.00	Correspond with W. Santiago (PREPA) regarding emergency and restoration disbursements to be included in the cash flow forecast.	Not in PR
3	Porter, Lucas	03/16/20	0.4	\$570.00	\$ 228.00	Prepare and send follow-up requests for information to A. Baretty (PREPA) related to IRP for FY 2021 fiscal plan chapter development and discussion with FOMB.	Not in PR
52	Gooch, Corey	03/16/20	1.0	\$600.00	\$ 600.00	Participate on call with S. Rodriguez (PREPA) to discuss the Enterprise Risk Management workstreams and how we will manage the project under the new work from home requirements in Puerto Rico.	Not in PR
3	San Miguel, Jorge	03/17/20	1.4	\$620.00	\$ 868.00	Review PREB, FOMB and PREPA Board of Directors approvals of NFE RFP and fuel purchase proposal to respond to J. Bowe (K&S) inquiry on wording for formal notice to NFE on utilization of LNG for San Juan units 5 and 6.	PR
2	Crisalli, Paul	03/17/20	0.7	\$875.00	\$ 612.50	Revise PUMA forecast for the cash flow forecast.	Not in PR
3	Porter, Lucas	03/17/20	0.2	\$570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss quarterly fuel and purchased power cost adjustment updates and impact on fiscal plan financial projections.	Not in PR
3	Porter, Lucas	03/17/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss development status and remaining tasks required in FY 2021 fiscal plan chapter drafts due to FOMB.	Not in PR
54	Keys, Jamie	03/17/20	0.5	\$330.00	\$ 165.00	Participate on a telephone call with S. Rinaldi (ACG) and S. Guilbert (K&S) to discuss the current status of the earthquake claim and approach to advance the claim given the COVID-19 pandemic and remote working requirements.	Not in PR
52	Lohn, Duane	03/17/20	0.6	\$760.00	\$ 456.00	Review Enterprise Risk Management information loaded into tool and provide feedback and updates.	Not in PR
3	Porter, Lucas	03/17/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss and review fuel and purchased power charge quarterly adjustment assumptions to inform FY 2021 fiscal plan development.	Not in PR
25	Parker, Christine	03/17/20	1.7	\$200.00	\$ 340.00	Assemble time entries for inclusion in the February 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	03/17/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding the status of the weekly project worksheet status report and timing for completion.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Chandler, Nick	03/17/20	0.8	\$ 75.00	\$ 60.00	Coordinate with C. Gooch (ACG) and online tool developer to schedule call to review new sample risk report received from PREPA and discuss progress on Enterprise Risk Management features of the tool.	Not in PR
3	Brack, Logan	03/17/20	1.2	\$350.00	\$ 420.00	Participate on call with L. Porter (ACG) to analyze peer utility data from FERC and develop exhibits and narrative for draft FY 2021 fiscal plan chapter.	Not in PR
3	Porter, Lucas	03/17/20	0.2	\$570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss new and revised cost information and estimates for fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	03/17/20	0.7	\$875.00	\$ 612.50	Review February 2020 accounts receivable reports to inform the cash flow forecast.	Not in PR
3	Porter, Lucas	03/17/20	1.4	\$570.00	\$ 798.00	Perform review of revisions on draft historical context, governance, and regulatory FY 2021 fiscal plan chapters and submit to Y. Hickey (FOMB), R. Zampierollo (PREPA), members of the PREPA fiscal plan development team and FOMB representatives.	Not in PR
51	Rinaldi, Scott	03/17/20	0.5	\$785.00	\$ 392.50	Review the current travel plans in light of the COVID-19 pandemic to ensure client expectations and deliverables are met related to federal funding and insurance claim matters.	Not in PR
3	Porter, Lucas	03/17/20	0.1	\$570.00	\$ 57.00	Correspond with L. Brack (ACG) regarding FERC peer utility data analysis for exhibits and narrative in draft FY 2021 fiscal plan chapter.	Not in PR
3	San Miguel, Jorge	03/17/20	0.6	\$620.00	\$ 372.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding the FY 2021 budget, reconciliation with fiscal plan, fiscal plan financial reporting requirements, liquidity and rate projections, and COVID-19 impact on collections (partial).	PR
3	Gil, Gerard	03/17/20	0.4	\$500.00	\$ 200.00	Prepare questions regarding FY 2021 fiscal plan chapter related to reporting requirements for input by PREPA PMO.	PR
2	Brack, Logan	03/17/20	0.2	\$350.00	\$ 70.00	Correspond with R. Lopez (CM) regarding the status of the PREPA bank balance summary slide and Excel file for the month of February 2020.	Not in PR
54	Rinaldi, Scott	03/17/20	0.5	\$785.00	\$ 392.50	Participate on a telephone call with J. Keys (ACG) and S. Guilbert (K&S) to discuss the current status of the earthquake claim and approach to advance the claim given the COVID-19 pandemic and remote working requirements.	Not in PR
3	Gil, Gerard	03/17/20	1.2	\$500.00	\$ 600.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding the FY 2021 budget, reconciliation with fiscal plan, fiscal plan financial reporting requirements, liquidity and rate projections, and COVID-19 impact on collections.	PR
3	Porter, Lucas	03/17/20	1.2	\$570.00	\$ 684.00	Participate on call with L. Brack (ACG) to analyze peer utility data received from FERC and develop exhibits and narrative for draft FY 2021 fiscal plan chapter.	Not in PR
3	Porter, Lucas	03/17/20	0.6	\$570.00	\$ 342.00	Review draft PREB submittal on PREPA's quarterly fuel and purchased power cost adjustment updates received from P. Crisalli (ACG) for fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/17/20	1.3	\$570.00	\$ 741.00	Participate on call with L. Brack (ACG) to discuss and analyze peer utility data received from FERC for draft FY 2021 fiscal plan chapter exhibits and narrative.	Not in PR
3	Gil, Gerard	03/17/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss and review fuel and purchased power charge quarterly adjustment assumptions to inform FY 2021 fiscal plan development.	PR
2	Brack, Logan	03/17/20	0.7	\$350.00	\$ 245.00	Prepare cash flow forecast outputs based on assumptions provided by P. Crisalli (ACG).	Not in PR
3	Brack, Logan	03/17/20	1.9	\$350.00	\$ 665.00	Research peer utility data to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
3	Crisalli, Paul	03/17/20	0.2	\$875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss quarterly fuel and purchased power cost adjustment updates and impact on fiscal plan financial projections.	Not in PR
3	Porter, Lucas	03/17/20	0.6	\$570.00	\$ 342.00	Prepare and send supporting data and comments to regarding new and revised cost information and estimates for fiscal plan financial projections to P. Crisalli (ACG).	Not in PR
54	Rinaldi, Scott	03/17/20	0.3	\$785.00	\$ 235.50	Read and review various correspondence from S. Guilbert (K&S), S. Rodriguez (PREPA) and K. Diaz (PREPA) to obtain a copy of the 2019 boilers (equipment) insurance policy.	Not in PR
2	Crisalli, Paul	03/17/20	1.8	\$875.00	\$ 1,575.00	Update templates and supporting analyses for the cash flow forecast.	Not in PR
2	Crisalli, Paul	03/17/20	0.5	\$875.00	\$ 437.50	Update revenue, collections, receivables forecast for the cash flow forecast.	Not in PR
52	Gooch, Corey	03/17/20	0.8	\$600.00	\$ 480.00	Coordinate with N. Chandler (ACG) and online tool developer to schedule call to review new sample risk report received from PREPA and discuss progress on Enterprise Risk Management features of the tool.	Not in PR
3	Gil, Gerard	03/17/20	1.1	\$500.00	\$ 550.00	Review and commentary related to the draft transformation chapter of the FY 2021 fiscal plan.	PR
3	Porter, Lucas	03/17/20	0.7	\$570.00	\$ 399.00	Perform review of revisions on draft resource planning and resiliency FY 2021 fiscal plan chapter received from L. Brack (ACG) and submit to Y. Hickey (FOMB), R. Zampierollo (PREPA), members of the PREPA fiscal plan development team and FOMB representatives.	Not in PR
3	San Miguel, Jorge	03/17/20	0.4	\$620.00	\$ 248.00	Participate in discussion with J. San Miguel (ACG) regarding NFE notice letter, revisions thereto, and fuel and purchase power under PREPA operating budget.	PR
51	Keys, Jamie	03/17/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding the status of the weekly mutual aid status report and timing of completion.	Not in PR
3	San Miguel, Jorge	03/17/20	0.4	\$620.00	\$ 248.00	Participate on call with N. Morales (PREPA) and G. Gil (ACG) regarding updates to FY 2021 budget development with FOMB.	PR
3	Porter, Lucas	03/17/20	0.7	\$570.00	\$ 399.00	Prepare and refine analysis of peer utility data received from FERC for draft FY 2021 fiscal plan chapter exhibits and narrative, and send to L. Brack (ACG) for discussion.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/17/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss regulatory orders on PREPA generation procurement to inform FY 2021 fiscal plan regulatory chapter draft.	Not in PR
54	Rinaldi, Scott	03/17/20	1.3	\$785.00	\$ 1,020.50	Research and provide information to S. Diaz (TB) to be incorporated in the PREPA responses to the FEMA RFI related to temporary generation project worksheet.	Not in PR
3	San Miguel, Jorge	03/17/20	0.3	\$620.00	\$ 186.00	Participate in follow-up discussion with N. Morales (PREPA) related to status of insurance and FEMA discussions for repairs at costa sur Unit 5 and Aguirre 2, in connection with initiatives updates under fiscal plan revisions.	PR
3	Porter, Lucas	03/17/20	0.1	\$570.00	\$ 57.00	Correspond with G. Gil (ACG) regarding FY 2021 fiscal plan executive summary chapter development.	Not in PR
52	Bohn, Christopher	03/17/20	3.5	\$150.00	\$ 525.00	Modify Project Risk Model correlation assumptions.	Not in PR
2	Crisalli, Paul	03/17/20	0.6	\$875.00	\$ 525.00	Review the revised weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
3	Crisalli, Paul	03/17/20	0.2	\$875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss new and revised cost information and estimates for fiscal plan financial projections.	Not in PR
2	Rinaldi, Scott	03/17/20	0.3	\$785.00	\$ 235.50	Read and review email correspondence from L. Sanchez (WTW) regarding the next advancement of funds related to the hurricane insurance claim and forward to P. Crisalli (ACG) and L. Brack (ACG) for cash flow purposes.	Not in PR
3	Gil, Gerard	03/17/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss development status and remaining tasks required in FY 2021 fiscal plan chapter drafts due to FOMB.	PR
3	Gil, Gerard	03/17/20	0.1	\$500.00	\$ 50.00	Correspond with L. Porter (ACG) regarding FY 2021 fiscal plan executive summary chapter development.	PR
3	Porter, Lucas	03/17/20	0.1	\$570.00	\$ 57.00	Review responses received from N. Morales (PREPA) and G. Gil (ACG) regarding information on FY 2021 fiscal plan chapter on reporting requirements.	Not in PR
3	Porter, Lucas	03/17/20	0.3	\$570.00	\$ 171.00	Prepare and send data and responses to questions received from G. Gil (ACG) regarding fiscal plan chapter on reporting requirements.	Not in PR
3	Brack, Logan	03/17/20	1.5	\$350.00	\$ 525.00	Prepare content on SAIDI, SAIFI and CAIDI in the governance chapter of the FY 2021 fiscal plan and provide to L. Porter (ACG) for review.	Not in PR
52	Lohn, Duane	03/17/20	0.9	\$760.00	\$ 684.00	Review and provide edits to Safety reports through the web-based tool.	Not in PR
3	Gil, Gerard	03/17/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss regulatory orders on PREPA generation procurement to inform FY 2021 fiscal plan regulatory chapter draft.	PR
3	Gil, Gerard	03/17/20	0.4	\$500.00	\$ 200.00	Review and draft changes to the Central Government's draft FY 2021 fiscal plan section on energy reform to ensure consistency with the PREPA FY 2021 fiscal plan, as requested by representatives of AAFAF.	PR
2	Crisalli, Paul	03/17/20	2.5	\$875.00	\$ 2,187.50	Develop template for FY 2021 monthly cash flow forecast.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	03/17/20	0.3	\$875.00	\$ 262.50	Update professional services forecast for the cash flow forecast.	Not in PR
54	Rinaldi, Scott	03/17/20	0.2	\$785.00	\$ 157.00	Read and review the FEMA RFI related to temporary generation project worksheet provided by S. Diaz (TB).	Not in PR
3	Gil, Gerard	03/17/20	0.1	\$500.00	\$ 50.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding updates to FY 2021 budget development with FOMB (partial).	PR
3	Gil, Gerard	03/17/20	0.6	\$500.00	\$ 300.00	Review updated regulatory chapter in the FY 2021 fiscal plan and provide comments prior to submission to PREPA Planning for review.	PR
3	San Miguel, Jorge	03/17/20	0.4	\$620.00	\$ 248.00	Prepare edits to draft letter provided by J. Bowe (K&S) for formal notice to NFE related to LNG usage in San Juan units 5 and 6.	PR
3	Brack, Logan	03/17/20	1.3	\$350.00	\$ 455.00	Participate on call with L. Porter (ACG) to discuss and analyze peer utility data from FERC for draft FY 2021 fiscal plan chapter exhibits and narrative.	Not in PR
52	Chandler, Nick	03/17/20	0.4	\$ 75.00	\$ 30.00	Prepare and send follow-up correspondence to F. Osorio (PREPA) and S. Rosado (PREPA) regarding scheduling of calls to request sample risk reports for purposes of expanding online tool capabilities.	Not in PR
3	Gil, Gerard	03/17/20	0.4	\$500.00	\$ 200.00	Participate in discussion with G. Gil (ACG) regarding NFE notice letter, revisions thereto, and fuel and purchase power under PREPA operating budget.	PR
51	Rinaldi, Scott	03/18/20	0.4	\$785.00	\$ 314.00	Prepare draft agenda for a conference call with representatives of Claro Group and S. Guilbert (K&S) to discuss the hurricane insurance claim and onboarding of Claro Group to assist with claim development.	Not in PR
54	Keys, Jamie	03/18/20	1.8	\$330.00	\$ 594.00	Participate on conference call with representatives of PREPA, King & Spalding, Claro Group, Willis Towers Watson and S. Rinaldi (ACG) to review the generation summary presentation prepared by D. Hernandez (PREPA) and to prepare for status update conference call with representatives of RTS.	Not in PR
2	Gil, Gerard	03/18/20	0.2	\$500.00	\$ 100.00	Review materials prepared by representatives of AAFAF for the Governor related to response measures to COVID-19, including measures that impact PREPA liquidity.	PR
3	Gil, Gerard	03/18/20	0.4	\$500.00	\$ 200.00	Participate on call with AAFAF representatives, V. Feliciano (ABC Consulting) and J. San Miguel (ACG) related to request for initiatives to present to Fortaleza resulting from developments of COVID-19 pandemic and FY 2021 fiscal plan initiatives.	PR
3	San Miguel, Jorge	03/18/20	0.4	\$620.00	\$ 248.00	Participate on call with AAFAF representatives, V. Feliciano (ABC Consulting) and G. Gil (ACG) related to request for initiatives to present to Fortaleza resulting from developments of COVID-19 pandemic and FY 2021 fiscal plan initiatives.	PR
2	San Miguel, Jorge	03/18/20	0.9	\$620.00	\$ 558.00	Participate on conference call with G. Gil (ACG) and representatives of AAFAF to discuss updated materials for the Governor, including PREPA liquidity.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	03/18/20	1.4	\$785.00	\$ 1,099.00	Participate on telephone call with S. Guilbert (K&S), J. Otero (TB), J. Keys (ACG) and representatives of PREPA, Willis Towers Watson and RTS regarding the generation summary presentation prepared by D. Hernandez (PREPA) and next steps for advance insurance funding on account of earthquake damages (partial).	Not in PR
3	Gil, Gerard	03/18/20	2.1	\$500.00	\$ 1,050.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss revised draft of the FY 2021 fiscal plan chapters and operational initiatives development progress.	PR
2	Gil, Gerard	03/18/20	0.9	\$500.00	\$ 450.00	Participate on conference call with J. San Miguel (ACG) and representatives of AAFAF to discuss updated materials for the Governor, including PREPA liquidity.	PR
2	Brack, Logan	03/18/20	0.4	\$350.00	\$ 140.00	Revise customer collections in the cash flow forecast and provide to P. Crisalli (ACG) for review.	Not in PR
3	Porter, Lucas	03/18/20	0.3	\$570.00	\$ 171.00	Prepare and send responses to E. Paredes (PREPA) regarding financial and customer rate information needed for fiscal plan financial projections.	Not in PR
3	Porter, Lucas	03/18/20	0.2	\$570.00	\$ 114.00	Review customer data provided by J. Estrada (PREPA) for FY 2021 fiscal plan chapter draft development.	Not in PR
3	Gil, Gerard	03/18/20	0.1	\$500.00	\$ 50.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2021 fiscal plan reporting requirements.	PR
3	San Miguel, Jorge	03/18/20	0.6	\$620.00	\$ 372.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to review agenda circulated by FOMB and prepare for working session related to FY 2021 fiscal plan development.	PR
3	San Miguel, Jorge	03/18/20	0.9	\$620.00	\$ 558.00	Participate on preparation call with L. Porter (ACG) and G. Gil (ACG) to discuss materials received from FOMB in preparation for working group conference call.	PR
51	Rinaldi, Scott	03/18/20	0.1	\$785.00	\$ 78.50	Correspond with A. Deliz (PREPA) regarding the weekly status call related to the hurricane insurance claim and need for his attendance.	Not in PR
3	Gil, Gerard	03/18/20	0.5	\$500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding schedule and timeline for PREPA fiscal plan revisions given request from AAFAF on timeline projections and impact of COVID-19 pandemic.	PR
54	Rinaldi, Scott	03/18/20	0.2	\$785.00	\$ 157.00	Correspond with S. Diaz (TB) regarding the FEMA RFI related to the temporary generation and items assigned to Ankura.	Not in PR
3	Gil, Gerard	03/18/20	0.9	\$500.00	\$ 450.00	Participate on preparation call with L. Porter (ACG) and J. San Miguel (ACG) to discuss materials received from FOMB in preparation for working group conference call.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/18/20	0.5	\$620.00	\$	310.00	Participate in discussion with G. Gil (ACG) regarding schedule and timeline for PREPA fiscal plan revisions given request from AAFAF on timeline projections and impact of COVID-19 pandemic.	PR
25	Parker, Christine	03/18/20	1.2	\$200.00	\$	240.00	Update Exhibit D of the February 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	03/18/20	0.2	\$570.00	\$	114.00	Participate on call with G. Gil (ACG) to discuss action items from call with FOMB representatives on FY 2021 fiscal plan development.	Not in PR
2	Crisalli, Paul	03/18/20	1.5	\$875.00	\$	1,312.50	Prepare various supporting analyses for the cash flow forecast.	Not in PR
3	Gil, Gerard	03/18/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) and representatives of AAFAF to discuss new government actions that could impact FY 2021 fiscal plan and associated financial projection development.	PR
54	Brack, Logan	03/18/20	1.3	\$350.00	\$	455.00	Prepare revised analysis on average monthly generation to support the earthquake peaking unit analysis and provide to S. Rinaldi (ACG) and J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	03/18/20	1.9	\$620.00	\$	1,178.00	Research initiatives in regard to the COVID-19 pandemic for consideration as part of FY 2021 fiscal plan.	PR
3	Gil, Gerard	03/18/20	0.4	\$500.00	\$	200.00	Participate on call with L. Porter (ACG) to discuss further revisions to draft FY 2021 fiscal plan regulatory chapter and input from representatives of AAFAF.	PR
2	Crisalli, Paul	03/18/20	0.4	\$875.00	\$	350.00	Finalize cash flow reporting for week ended 3/13/20.	Not in PR
3	Brack, Logan	03/18/20	2.1	\$350.00	\$	735.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss updated and new draft FY 2021 fiscal plan chapters and operational initiatives development progress.	Not in PR
52	Lohn, Duane	03/18/20	1.0	\$760.00	\$	760.00	Prepare Business Continuity Plan template draft.	Not in PR
52	Lohn, Duane	03/18/20	1.8	\$760.00	\$	1,368.00	Review and edit the Business Impact Analysis report of all data collected from the Business Impact Analysis across all directorates.	Not in PR
3	Porter, Lucas	03/18/20	0.9	\$570.00	\$	513.00	Participate on preparation call with G. Gil (ACG) and J. San Miguel (ACG) to discuss materials received from FOMB in preparation for working group conference call.	Not in PR
25	Brack, Logan	03/18/20	1.4	\$350.00	\$	490.00	Revise expense analysis for the February 2020 monthly fee statement and provide to C. Parker (ACG).	Not in PR
3	Porter, Lucas	03/18/20	0.6	\$570.00	\$	342.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to review agenda circulated by FOMB and prepare for working session related to FY 2021 fiscal plan development.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	03/18/20	0.4	\$785.00	\$ 314.00	Participate on a telephone call with S. Guilbert (K&S) to discuss the current status of the earthquake insurance claim, the various inspection and assessment reports to be shared with the insurers and insurer adjusters.	Not in PR
3	San Miguel, Jorge	03/18/20	2.1	\$620.00	\$ 1,302.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), L. Brack (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss updated and new draft FY 2021 fiscal plan chapters and operational initiatives development progress.	PR
2	Gil, Gerard	03/18/20	0.5	\$500.00	\$ 250.00	Research potential stimulus package to address COVID-19, including review of Joint Resolution approved by US Senate setting forth moratorium, and possible implications on PREPA liquidity.	PR
3	San Miguel, Jorge	03/18/20	0.6	\$620.00	\$ 372.00	Participate on call with G. Gil (ACG) and representatives of AAFAF to discuss timeline and schedule of deliverables discussed with FOMB for FY 2021 fiscal plan in light of the COVID-19 pandemic and economic projections being developed by AAFAF.	PR
3	Porter, Lucas	03/18/20	2.1	\$570.00	\$ 1,197.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), L. Brack (ACG) and G. Gil (ACG) to discuss revised draft of the FY 2021 fiscal plan chapters and operational initiatives development progress.	Not in PR
2	Crisalli, Paul	03/18/20	4.1	\$875.00	\$ 3,587.50	Update fuel and purchased power templates in the cash flow model for FY 2021.	Not in PR
3	Porter, Lucas	03/18/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) and representatives of AAFAF to discuss new government actions that could impact FY 2021 fiscal plan and associated financial projection development.	Not in PR
50	Keys, Jamie	03/18/20	1.0	\$330.00	\$ 330.00	Prepare the weekly FEMA flash report prior to distribution to G. Germeroth (FEP).	Not in PR
3	Brack, Logan	03/18/20	0.4	\$350.00	\$ 140.00	Compile meeting notes and action items following fiscal plan discussion with representatives of McKinsey, FOMB and PREPA and distribute to J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) for review.	Not in PR
3	San Miguel, Jorge	03/18/20	0.5	\$620.00	\$ 310.00	Review agenda for conference call with representatives of FOMB on PREPA FY 2021 fiscal plan development in preparation for meeting.	PR
2	Crisalli, Paul	03/18/20	0.8	\$875.00	\$ 700.00	Participate on calls with G. Germeroth (FEP) regarding the cash flow forecast.	Not in PR
54	Rinaldi, Scott	03/18/20	0.6	\$785.00	\$ 471.00	Review data room organization of data and information related to earthquake insurance claim, and make changes to facilitate information sharing with the insurance claim working group.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/18/20	0.6	\$500.00	\$	300.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to review agenda circulated by FOMB and prepare for working session related to FY 2021 fiscal plan development.	PR
3	Gil, Gerard	03/18/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss action items from call with FOMB representatives regarding FY 2021 fiscal plan development.	PR
3	Brack, Logan	03/18/20	0.5	\$350.00	\$	175.00	Participate on call with L. Porter (ACG) to discuss historical generation costs and analysis of operational data used to inform fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	03/18/20	0.3	\$620.00	\$	186.00	Participate on call with a representative of AAFAF regarding status of PREPA fiscal plan revision timeline and coordination with AAFAF and FOMB for delivery of draft FY 2021 fiscal plan.	PR
54	Keys, Jamie	03/18/20	2.6	\$330.00	\$	858.00	Participate on telephone call with S. Guilbert (K&S), J. Otero (TB), S. Rinaldi (ACG) and representatives of PREPA, Willis Towers Watson and RTS regarding the generation summary presentation prepared by D. Hernandez (PREPA) and next steps for advance insurance funding on account of earthquake damages.	Not in PR
54	Rinaldi, Scott	03/18/20	0.1	\$785.00	\$	78.50	Correspond with L. Brack (ACG) regarding the status of the updated peaking unit analysis.	Not in PR
3	Porter, Lucas	03/18/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) to discuss further revisions to draft FY 2021 fiscal plan regulatory chapter and input from representatives of AAFAF.	Not in PR
3	Gil, Gerard	03/18/20	0.6	\$500.00	\$	300.00	Participate on call with J. San Miguel (ACG) and representatives of AAFAF to discuss timeline and schedule of deliverables discussed with FOMB for FY 2021 fiscal plan in light of the COVID-19 pandemic and economic projections being developed by AAFAF.	PR
54	Rinaldi, Scott	03/18/20	1.8	\$785.00	\$	1,413.00	Participate on conference call with representatives of PREPA, King & Spalding, Claro Group, Willis Towers Watson and J. Keys (ACG) to review the generation summary presentation prepared by D. Hernandez (PREPA) and to prepare for status update conference call with representatives of RTS.	Not in PR
50	Keys, Jamie	03/18/20	0.2	\$330.00	\$	66.00	Correspond with J. Roque (PREPA) regarding payments to various mutual aid companies and municipalities for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	03/18/20	0.5	\$570.00	\$	285.00	Participate on call with L. Brack (ACG) to discuss historical generation costs and analysis of operational data used to inform fiscal plan financial projections.	Not in PR
3	Brack, Logan	03/19/20	0.7	\$350.00	\$	245.00	Revise federal funding related content in the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	03/19/20	0.7	\$350.00	\$	245.00	Revise IRP related content in the FY 2021 fiscal plan.	Not in PR
9	Gil, Gerard	03/19/20	0.9	\$500.00	\$	450.00	Participate on call with A. Zabala (S&L), K. Hernandez (S&L), P. Crisalli (ACG) and L. Porter (ACG) to discuss requests received from F. Padilla (PREPA) related to fuel cost forecast information and other data used by the PREPA PMO office.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Porter, Lucas	03/19/20	0.9	\$570.00	\$ 513.00	Participate on call with A. Zabala (S&L), K. Hernandez (S&L), P. Crisalli (ACG) and G. Gil (ACG) to discuss requests received from F. Padilla (PREPA) related to fuel cost forecast information and other data used by the PREPA PMO office.	Not in PR
2	Crisalli, Paul	03/19/20	1.0	\$875.00	\$ 875.00	Participate on call with G. Germeroth (FEP), N. Morales (PREPA) and J. Roque (PREPA) regarding the cash flow forecast.	Not in PR
54	Rinaldi, Scott	03/19/20	0.6	\$785.00	\$ 471.00	Review the updated and revised peaking unit analysis for January 2020 related to the earthquake prepared by L. Brack (ACG).	Not in PR
2	Crisalli, Paul	03/19/20	0.4	\$875.00	\$ 350.00	Prepare daily collections and bank balance dashboard template.	Not in PR
52	Chandler, Nick	03/19/20	0.4	\$ 75.00	\$ 30.00	Update the Enterprise Risk Management tool developer via email on action items for tool implementation identified during the 3/19/20 call with the PREPA Risk Management team.	Not in PR
52	Chandler, Nick	03/19/20	0.5	\$ 75.00	\$ 37.50	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), C. Gooch (ACG), A. Bandoian (ACG), C. Bohn (ACG) and D. Lohn (ACG) to review and gather PREPA's feedback on initial implementation of online Enterprise Risk Management tool, review drafts of Business Continuity Plan and Gap Analysis, and select PREPA directorates and divisions for inclusion in sample risk models.	Not in PR
52	Lohn, Duane	03/19/20	0.5	\$760.00	\$ 380.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), C. Gooch (ACG), A. Bandoian (ACG), C. Bohn (ACG) and N. Chandler (ACG) to review and gather PREPA's feedback on initial implementation of online Enterprise Risk Management tool, review drafts of Business Continuity Plan and Gap Analysis, and select PREPA directorates and divisions for inclusion in sample risk models.	Not in PR
2	Crisalli, Paul	03/19/20	0.5	\$875.00	\$ 437.50	Review revised dispatch model for the cash flow forecast.	Not in PR
54	Brack, Logan	03/19/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding assumptions used in the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	03/19/20	0.8	\$500.00	\$ 400.00	Participate on call with A. Figueroa (FOMB) to discuss fiscal plan projections.	PR
3	San Miguel, Jorge	03/19/20	0.4	\$620.00	\$ 248.00	Review notes from meeting with FOMB and McKinsey representatives regarding FY 2021 fiscal plan development, information requests and deliverables circulated by L. Brack (ACG).	PR
2	San Miguel, Jorge	03/19/20	0.6	\$620.00	\$ 372.00	Participate on call with P. Crisalli (ACG) regarding the PREPA cash flow forecast, including implications of the COVID-19 pandemic.	PR
3	Gil, Gerard	03/19/20	0.5	\$500.00	\$ 250.00	Participate in discussion with J. San Miguel (ACG) regarding next steps and work distribution resulting from telephone meeting with representatives of FOMB and McKinsey related to FY 2021 fiscal plan development, information requests and proposed deliverables.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Rinaldi, Scott	03/19/20	1.0	\$785.00	\$ 785.00	Review and provide comments and suggested changes to J. Sneath (ACG) regarding the current draft of the eight interim fee application.	Not in PR
3	Porter, Lucas	03/19/20	0.3	\$570.00	\$ 171.00	Review responses to requests for information received from J. Estrada (PREPA) related to net metering customer data for FY 2021 fiscal plan financial and rate projections.	Not in PR
3	Gil, Gerard	03/19/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss historical PREPA customer class consumption and rate data to inform fiscal plan financial projections.	PR
54	Rinaldi, Scott	03/19/20	0.5	\$785.00	\$ 392.50	Review data room organization of data and information related to earthquake insurance claim, and make changes to facilitate information sharing with the insurance claim working group.	Not in PR
54	Rinaldi, Scott	03/19/20	0.2	\$785.00	\$ 157.00	Address access to the earthquake insurance claim data room for Claro Group personnel.	Not in PR
54	Brack, Logan	03/19/20	0.5	\$350.00	\$ 175.00	Review earthquake peaking unit analysis files in advance of meeting with S. Rinaldi (ACG) and J. Keys (ACG).	Not in PR
54	Rinaldi, Scott	03/19/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with J. Keys (ACG) and L. Brack (ACG) regarding updates to the peaking unit analysis for the earthquake.	Not in PR
50	Rinaldi, Scott	03/19/20	0.3	\$785.00	\$ 235.50	Review the FEMA flash report prepared by J. Keys (ACG) for the week ended 3/13/20.	Not in PR
3	San Miguel, Jorge	03/19/20	0.1	\$620.00	\$ 62.00	Advise F. Padilla (PREPA), N. Morales (PREPA) of NFE LNG notice letter for San Juan unit 5 per discussions with J. Bowe (K&S) to inform projections for the FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	03/19/20	0.3	\$785.00	\$ 235.50	Participate on a telephone call with D. Moore (Tetra Tech) regarding the current status of the technical work related to the Guajataca Dam being performed by Tetra Tech professionals.	Not in PR
3	Porter, Lucas	03/19/20	2.0	\$570.00	\$ 1,140.00	Prepare analysis of historical PREPA customer consumption and rate data, and send to G. Gil (ACG) to inform FY 2021 fiscal plan load forecast update required by FOMB.	Not in PR
51	Rinaldi, Scott	03/19/20	0.8	\$785.00	\$ 628.00	Participate on the daily status update conference call related to federal funding led by A. Deliz (PREPA) to discuss the current status of all federal funding matters, issues and challenge, and next steps.	Not in PR
52	Bohn, Christopher	03/19/20	2.2	\$150.00	\$ 330.00	Develop updated Generation Risk Model based on data received from PREPA.	Not in PR
2	Gil, Gerard	03/19/20	0.3	\$500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) regarding requests for information received from representatives of AAFAF related to PREPA liquidity.	PR
3	Porter, Lucas	03/19/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss FY 2021 fiscal plan development task and deliverables for call with FOMB.	Not in PR
54	Rinaldi, Scott	03/19/20	0.6	\$785.00	\$ 471.00	Participate on a conference call with S. Guilbert (K&S), representatives of Claro Group and W. Carrion (TB) to provide a Claro Group with background information related to the earthquake insurance claim and to onboard the team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/19/20	0.5	\$620.00	\$	310.00	Participate in discussion with G. Gil (ACG) regarding next steps and work distribution resulting from telephone meeting with representatives of FOMB and McKinsey related to FY 2021 fiscal plan development, information requests and proposed deliverables.	PR
9	Crisalli, Paul	03/19/20	0.5	\$875.00	\$	437.50	Participate on call with L. Porter (ACG) to discuss next steps and responses to requests received from F. Padilla (PREPA) related to fuel cost forecast information and other data used by the PREPA PMO office.	Not in PR
51	Rinaldi, Scott	03/19/20	0.6	\$785.00	\$	471.00	Participate on the weekly hurricane insurance claims status update call with representatives of Willis Towers Watson, S. Guilbert (K&S), S. Rodriguez (PREPA) and A. Deliz (PREPA) to discuss the claim, issues and next steps.	Not in PR
3	San Miguel, Jorge	03/19/20	0.5	\$620.00	\$	310.00	Review Puerto Rico legislative bill to halt utility billings/payments during the COVID-19 pandemic period in preparation for discussion with for discussion with PREPA and G. Gil (ACG) regarding cash flow and liquidity.	PR
52	Lohn, Duane	03/19/20	0.5	\$760.00	\$	380.00	Review and provide edits to the web-based Enterprise Risk Management tool roll-up and reporting.	
54	Rinaldi, Scott	03/19/20	0.2	\$785.00	\$	157.00	Follow-up and correspond with A. Deliz (PREPA) regarding delay in finalizing the contract with Tetra Tech to perform technical services related to the Guajataca Dam.	Not in PR
52	Bohn, Christopher	03/19/20	0.5	\$150.00	\$	75.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), C. Gooch (ACG), A. Bandoian (ACG), N. Chandler (ACG) and D. Lohn (ACG) to review and gather PREPA's feedback on initial implementation of online Enterprise Risk Management tool, review drafts of Business Continuity Plan and Gap Analysis, and select PREPA directorates and divisions for inclusion in sample risk models.	Not in PR
2	Gil, Gerard	03/19/20	0.3	\$500.00	\$	150.00	Participate on call with N. Morales (PREPA) regarding PREPA liquidity analysis.	PR
9	Crisalli, Paul	03/19/20	0.9	\$875.00	\$	787.50	Participate on call with A. Zabala (S&L), K. Hernandez (S&L), L. Porter (ACG) and G. Gil (ACG) to discuss requests received from F. Padilla (PREPA) related to fuel cost forecast information and other data used by the PREPA PMO office.	Not in PR
2	Brack, Logan	03/19/20	0.2	\$350.00	\$	70.00	Correspond with representatives of PREPA to request draft February 2020 monthly operating report to be used to inform the cash flow forecast.	Not in PR
52	Bandoian, Austin	03/19/20	0.5	\$ 85.00	\$	42.50	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), C. Gooch (ACG), C. Bohn (ACG), D. Lohn (ACG) and N. Chandler (ACG) to review and gather PREPA's feedback on initial implementation of online Enterprise Risk Management tool, review drafts of Business Continuity Plan and Gap Analysis, and select PREPA directorates and divisions for inclusion in sample risk models.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/19/20	0.1	\$570.00	\$ 57.00	Prepare and send follow-up and new information requests to R. Zampierollo (PREPA) related to FY 2021 fiscal plan and initiatives development.	Not in PR
3	San Miguel, Jorge	03/19/20	0.4	\$620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding Puerto Rico legislative bill to halt utility billings/payments during the COVID-19 pandemic period and anticipated impacts to cash flow and liquidity to inform projections for the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	03/19/20	0.6	\$875.00	\$ 525.00	Participate on call with J. San Miguel (ACG) regarding the PREPA cash flow forecast, including implications of the COVID-19 pandemic.	Not in PR
2	Crisalli, Paul	03/19/20	1.2	\$875.00	\$ 1,050.00	Update the cash flow forecast for the revised dispatch model.	Not in PR
3	Porter, Lucas	03/19/20	0.5	\$570.00	\$ 285.00	Prepare and send data and information requests to J. Estrada (PREPA) regarding net metering data and projections for fiscal plan load forecast update.	Not in PR
3	Gil, Gerard	03/19/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss FY 2021 fiscal plan development task and deliverables for call with FOMB.	PR
51	Rinaldi, Scott	03/19/20	0.2	\$785.00	\$ 157.00	Prepare and send to the hurricane insurance claim working group an update related to the status of technical work at the Guajataca Dam being performed by Tetra Tech.	Not in PR
3	San Miguel, Jorge	03/19/20	0.3	\$620.00	\$ 186.00	Review final draft of the creditor update report circulated by representative of AAFAF for PREPA input on liquidity and operations related to earthquakes and COVID-19 pandemic to inform projections for the FY 2021 fiscal plan.	PR
2	Gil, Gerard	03/19/20	0.2	\$500.00	\$ 100.00	Analyze updated PREPA cash collection data to update AAFAF materials on COVID-19 response.	PR
3	Gil, Gerard	03/19/20	0.6	\$500.00	\$ 300.00	Analyze historical customer consumption and rate data, prepared by L. Porter (ACG), to inform FY 2021 fiscal plan load forecast update required by FOMB.	PR
2	Crisalli, Paul	03/19/20	2.6	\$875.00	\$ 2,275.00	Update the PREPA monthly fuel and purchased power forecast to inform development of cash flow forecast.	Not in PR
2	San Miguel, Jorge	03/19/20	0.3	\$620.00	\$ 186.00	Participate on call with G. Gil (ACG) regarding requests for information received from representatives of AAFAF related to PREPA liquidity.	PR
2	Gil, Gerard	03/19/20	0.6	\$500.00	\$ 300.00	Review and provide input on economic and social stimulus package to address the COVID-19 emergency and to assess impact on PREPA liquidity, as requested by representatives of AAFAF.	PR
9	Porter, Lucas	03/19/20	0.5	\$570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss next steps and responses to requests received from F. Padilla (PREPA) related to fuel cost forecast information and other data used by the PREPA PMO office.	Not in PR
3	San Miguel, Jorge	03/19/20	0.4	\$620.00	\$ 248.00	Review final draft of suggested initiatives in response to the COVID-19 pandemic as requested by AAFAF and the Governor.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/19/20	0.6	\$620.00	\$ 372.00	Participate in discussion with AAFAF representatives regarding suggested initiatives in response to the COVID-19 pandemic as requested by Governor.	PR
52	Gooch, Corey	03/19/20	0.5	\$600.00	\$ 300.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), A. Bandoian (ACG), C. Bohn (ACG), D. Lohn (ACG) and N. Chandler (ACG) to review and gather PREPA's feedback on initial implementation of online Enterprise Risk Management tool, review drafts of Business Continuity Plan and Gap Analysis, and select PREPA directorates and divisions for inclusion in sample risk models.	Not in PR
54	Brack, Logan	03/19/20	0.5	\$350.00	\$ 175.00	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) regarding updates to the peaking unit analysis for the earthquake.	Not in PR
3	San Miguel, Jorge	03/19/20	0.3	\$620.00	\$ 186.00	Participate in follow-up discussion with N. Morales (PREPA) regarding updates to cash flow projections and updated daily collection data received from Treasury related to projections for the FY 2021 fiscal plan, and next steps with FOMB.	PR
52	Chandler, Nick	03/19/20	1.1	\$ 75.00	\$ 82.50	Prepare and send correspondence to S. Ortega (PREPA), O. Arroyo (PREPA) and K. Diaz (PREPA) summarizing progress updates and action items identified during the 3/19/20 call regarding Business Continuity Planning, Enterprise Risk Management, Risk Modeling, and IT Disaster Recovery workstreams.	Not in PR
3	Porter, Lucas	03/19/20	1.6	\$570.00	\$ 912.00	Review and analyze hourly and daily historical generation data received from G. Soto (PREPA) to inform near- and long-term fiscal plan financial projections and impact from COVID-19 pandemic.	Not in PR
3	Porter, Lucas	03/19/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss historical PREPA customer class consumption and rate data to inform fiscal plan financial projections.	Not in PR
2	Brack, Logan	03/19/20	0.7	\$350.00	\$ 245.00	Revise cash flow outputs for the week ended 3/13/20 cash flow forecast.	Not in PR
2	Crisalli, Paul	03/19/20	1.1	\$875.00	\$ 962.50	Participate on various calls with G. Germeroth (FEP) regarding the PREPA cash flow forecast.	Not in PR
25	Brack, Logan	03/19/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding reconciliation of time detail to be used in the monthly fee statement.	Not in PR
54	Rinaldi, Scott	03/19/20	0.5	\$785.00	\$ 392.50	Review additional reports, analyses and data for inclusion in the earthquake insurance claim data room forwarded by S. Guilbert (K&S).	Not in PR
54	Keys, Jamie	03/19/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Rinaldi (ACG) and L. Brack (ACG) regarding updates to the peaking unit analysis for the earthquake.	Not in PR
3	Brack, Logan	03/19/20	0.8	\$350.00	\$ 280.00	Review and prepare liquidity related content in the FY 2021 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	03/20/20	0.5	\$350.00	\$ 175.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB). A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and operational initiatives.	Not in PR
3	Brack, Logan	03/20/20	0.5	\$350.00	\$ 175.00	Revise content on the operational initiatives descriptions included in the FY 2021 fiscal plan based on comments received from L. Porter (ACG).	Not in PR
2	Crisalli, Paul	03/20/20	1.3	\$875.00	\$ 1,137.50	Review monthly operating reports to inform the cash flow forecast.	Not in PR
54	Rinaldi, Scott	03/20/20	0.2	\$785.00	\$ 157.00	Correspond with S. Diaz (TB) regarding additional information to be included in the response to the FEMA RFI related to temporary generation and location of supporting files in the Ankura sharefile site.	Not in PR
51	Rinaldi, Scott	03/20/20	1.0	\$785.00	\$ 785.00	Participate on the daily conference call led by A. Deliz (PREPA) and attended by representatives of PREPA, Tidal Basin, Iglesias & Iglesias and J. Keys (ACG) to discuss status of various federal funding work streams.	Not in PR
52	Chandler, Nick	03/20/20	0.6	\$ 75.00	\$ 45.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
3	San Miguel, Jorge	03/20/20	0.5	\$620.00	\$ 310.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB). A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), L. Porter (ACG), G. Gil (ACG) and L. Brack (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and operational initiatives.	PR
3	Porter, Lucas	03/20/20	0.5	\$570.00	\$ 285.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB). A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and operational initiatives.	Not in PR
6	Gil, Gerard	03/20/20	0.3	\$500.00	\$ 150.00	Review comments and materials regarding financial considerations for the T&D transformation transaction, as presented by T&D proponent.	PR
3	San Miguel, Jorge	03/20/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding discussions with FOMB related to timing and schedule for quantitative deliverables following macro economic projections under development by AAFAF.	PR
3	Gil, Gerard	03/20/20	1.1	\$500.00	\$ 550.00	Participate on call with L. Porter (ACG) to discuss work plan and schedule for FY 2021 fiscal plan and operational initiatives updates and development.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	03/20/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with L. Brack (ACG) regarding updates to the peaking unit analysis related to the earthquake.	Not in PR
3	Porter, Lucas	03/20/20	0.1	\$570.00	\$ 57.00	Prepare and send requests for information to L. Matias (PREPA) regarding FY 2021 budget and fiscal plan update.	Not in PR
6	Porter, Lucas	03/20/20	0.9	\$570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss updates and next steps on the T&D transformation transaction and review confidential information provided by a representative of AAFAF.	Not in PR
3	Brack, Logan	03/20/20	1.6	\$350.00	\$ 560.00	Prepare draft operational initiatives chapter for the FY 2021 fiscal plan and provide to J. Squiers (ACG), L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR
54	Rinaldi, Scott	03/20/20	0.2	\$785.00	\$ 157.00	Follow-up with L. Brack (ACG) regarding the PREPA rate analysis and certification that reimbursed expenses by FEMA were taken into account when setting rates for customers.	Not in PR
6	Gil, Gerard	03/20/20	0.3	\$500.00	\$ 150.00	Analyze data requests received from T&D proponent and prepare work plan to address each request for information.	PR
6	Gil, Gerard	03/20/20	0.9	\$500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss updates and next steps on the T&D transformation transaction and review confidential information provided by a representative of AAFAF.	PR
3	Porter, Lucas	03/20/20	1.3	\$570.00	\$ 741.00	Review fiscal plan financial projections received from O. Cuadrado (FOMB) to understand underlying assumption and forecast methodology.	Not in PR
3	Porter, Lucas	03/20/20	0.5	\$570.00	\$ 285.00	Review and comment on draft operational initiatives chapter of the FY 2021 fiscal plan received from L. Brack (ACG).	Not in PR
2	Crisalli, Paul	03/20/20	1.7	\$875.00	\$ 1,487.50	Revise support schedule and outputs for the PREPA cash flow forecast.	Not in PR
3	San Miguel, Jorge	03/20/20	0.6	\$620.00	\$ 372.00	Review comments from L. Porter (ACG) to draft FY 2021 fiscal plan chapter on operational initiatives.	PR
3	Porter, Lucas	03/20/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to review progress and updates on draft operational initiatives chapter for FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	03/20/20	3.4	\$875.00	\$ 2,975.00	Update revenue, collections and accounts receivable forecast for the cash flow forecast.	Not in PR
54	Brack, Logan	03/20/20	0.6	\$350.00	\$ 210.00	Participate on telephone call with J. Keys (ACG) regarding updates to the peaking unit analysis related to the earthquake.	Not in PR
3	San Miguel, Jorge	03/20/20	0.7	\$620.00	\$ 434.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and L. Brack (ACG) to review and discuss information request tracker from O. Cuadrado (FOMB) related to data and deliverables needed for FY 2021 fiscal plan development.	PR
6	Porter, Lucas	03/20/20	0.3	\$570.00	\$ 171.00	Review comments and materials received from G. Gil (ACG) related to financial considerations for the T&D transformation transaction.	Not in PR
6	Brack, Logan	03/20/20	1.9	\$350.00	\$ 665.00	Update FY 2020 generation file using the hourly generation reports provided by G. Soto (PREPA).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/20/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) regarding the extra expense and customer rate certification prepared by A. Zappata (PREPA) in relation to FEMA peaking unit reimbursement for submission to FEMA.	Not in PR
3	Gil, Gerard	03/20/20	0.5	\$500.00	\$ 250.00	Review and revise operational initiatives tracker for 2020 and analyze latest FOMB requirements.	PR
51	Keys, Jamie	03/20/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Rivera (TB) regarding EHP-related documentation and information on the Ankura sharefile for various mutual aid parties to resolve open FEMA RFIs.	Not in PR
51	Keys, Jamie	03/20/20	1.0	\$330.00	\$ 330.00	Participate on the daily conference call led by A. Deliz (PREPA) and attended by representatives of PREPA, Tidal Basin, Iglesias & Iglesias and S. Rinaldi (ACG) to discuss status of various federal funding work streams.	Not in PR
50	San Miguel, Jorge	03/20/20	0.5	\$620.00	\$ 310.00	Participate on bi-weekly conference call for government creditors related to recent development post- COVID-19 pandemic and PREPA cash flow and general operational status.	PR
3	Gil, Gerard	03/20/20	0.3	\$500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB) to discuss fiscal plan deliverables and related matters.	PR
2	Brack, Logan	03/20/20	0.4	\$350.00	\$ 140.00	Revise cash flow outputs based on comments provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	03/20/20	0.5	\$570.00	\$ 285.00	Participate in discussion with G. Gil (ACG) regarding T&D system useful line analysis findings in relation to the T&D transformation transaction.	Not in PR
3	Porter, Lucas	03/20/20	0.6	\$570.00	\$ 342.00	Review and revise operational initiatives tracker for FY 2021 fiscal plan and send to J. San Miguel (ACG), G. Gil (ACG), and L. Brack (ACG).	Not in PR
3	San Miguel, Jorge	03/20/20	0.6	\$620.00	\$ 372.00	Review materials provided by FOMB on information request and consolidated revisions to fiscal plan, for touch point call with representatives of FOMB and McKinsey.	PR
2	Crisalli, Paul	03/20/20	0.7	\$875.00	\$ 612.50	Review daily cash flows and bank balances and provide comments to J. Roque (PREPA).	Not in PR
3	Gil, Gerard	03/20/20	0.4	\$500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding discussions with FOMB related to timing and schedule for quantitative deliverables following macro economic projections under development by AAFAF.	PR
51	Keys, Jamie	03/20/20	0.3	\$330.00	\$ 99.00	Review the Ankura sharefile for the extra expense and customer rate certification prepared by A. Zappata (PREPA) for submission to FEMA.	Not in PR
3	Gil, Gerard	03/20/20	0.5	\$500.00	\$ 250.00	Participate on call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Figueroa (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and operational initiatives.	PR
3	Brack, Logan	03/20/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to review progress and updates on draft operational initiatives chapter for FY 2021 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/20/20	0.3	\$570.00	\$ 171.00	Review information request tracker received from O. Cuadrado (FOMB) related to data and deliverables needed for FY 2021 fiscal plan development.	Not in PR
51	Keys, Jamie	03/20/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding the current status of various municipality RFRs to be submitted to FEMA.	Not in PR
25	Parker, Christine	03/20/20	2.4	\$200.00	\$ 480.00	Update Exhibits A, B and C of the February 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	03/20/20	0.7	\$570.00	\$ 399.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) to review and discuss information request tracker from O. Cuadrado (FOMB) related to data and deliverables needed for FY 2021 fiscal plan development.	Not in PR
3	Brack, Logan	03/20/20	0.7	\$350.00	\$ 245.00	Participate on call with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to review and discuss information request tracker from O. Cuadrado (FOMB) related to data and deliverables needed for FY 2021 fiscal plan development.	Not in PR
6	Gil, Gerard	03/20/20	0.6	\$500.00	\$ 300.00	Participate in discussion with F. Chapados (Citi) regarding requests received from T&D proponent for the T&D transformation transaction.	PR
6	Gil, Gerard	03/20/20	0.5	\$500.00	\$ 250.00	Participate in discussion with L. Porter (ACG) regarding T&D system useful line analysis findings in relation to the T&D transformation transaction.	PR
3	Gil, Gerard	03/20/20	0.7	\$500.00	\$ 350.00	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and L. Brack (ACG) to review and discuss information request tracker from O. Cuadrado (FOMB) related to data and deliverables needed for FY 2021 fiscal plan development.	PR
2	Gil, Gerard	03/20/20	0.4	\$500.00	\$ 200.00	Analyze cash flow projection to inform discussions with representatives of AAFAF regarding the impact of the COVID-19 situation.	PR
54	Keys, Jamie	03/20/20	0.4	\$330.00	\$ 132.00	Review the earthquake claim status summary provided by S. Guilbert (K&S) prior to discussions with FEMA regarding the same.	Not in PR
25	Sneath, Jill	03/20/20	1.2	\$315.00	\$ 378.00	Update eighth interim fee application to incorporate revisions received from D. Lohn (ACG), L. Porter (ACG), G. Gil (ACG), J. San Miguel (ACG) and S. Rinaldi (ACG).	Not in PR
2	Crisalli, Paul	03/20/20	0.9	\$875.00	\$ 787.50	Review the revised weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
3	Porter, Lucas	03/20/20	1.1	\$570.00	\$ 627.00	Participate on call with G. Gil (ACG) to discuss work plan and schedule for FY 2021 fiscal plan and operational initiatives updates and development.	Not in PR
54	Rinaldi, Scott	03/20/20	0.2	\$785.00	\$ 157.00	Review status update related to the earthquake insurance claims prepared by S. Guilbert (K&S) and forward to S. Diaz (TB) for submission to FEMA in response to the RFI related to the temporary generation project worksheet.	Not in PR
51	Brack, Logan	03/20/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with J. Keys (ACG) regarding the extra expense and customer rate certification prepared by A. Zappata (PREPA) in relation to FEMA peaking unit reimbursement for submission to FEMA.	Not in PR
52	Bohn, Christopher	03/21/20	1.8	\$150.00	\$ 270.00	Develop updated Generation Risk Model based on data received from PREPA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Gil, Gerard	03/22/20	0.3	\$500.00	\$ 150.00	Participate on call with a representative of AAFAF to discuss PREPA cash flow projections and emergency response options.	PR
2	Crisalli, Paul	03/22/20	1.5	\$875.00	\$ 1,312.50	Update the monthly cash flow and liquidity analysis based on recent developments.	Not in PR
3	Porter, Lucas	03/23/20	0.6	\$570.00	\$ 342.00	Participate on conference call with G. Gil (ACG), J. San Miguel (ACG) and L. Brack (ACG) to discuss information request tracker received from O. Cuadrado (FOMB) regarding data and deliverables for FY 2021 fiscal plan development.	Not in PR
6	Gil, Gerard	03/23/20	0.4	\$500.00	\$ 200.00	Participate on call with F. Chapados (Citi) to discuss T&D proponent diligence requests and next steps.	PR
54	Rinaldi, Scott	03/23/20	0.4	\$785.00	\$ 314.00	Review the weekly meeting agenda for conference call with representatives of Claro Group, PREPA, K&S, Tidal Basin and provide comments to J. Keys (ACG).	Not in PR
3	Gil, Gerard	03/23/20	0.4	\$500.00	\$ 200.00	Review and respond to FOMB requests for information regarding budgetary items.	PR
3	Crisalli, Paul	03/23/20	0.1	\$875.00	\$ 87.50	Participate on call with L. Porter (ACG) to discuss monthly accounts receivable data to inform fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	03/23/20	0.6	\$875.00	\$ 525.00	Review daily cash flows and bank balances through 3/20/20 to inform the cash flow forecast.	Not in PR
3	Porter, Lucas	03/23/20	0.4	\$570.00	\$ 228.00	Review responses and supporting data received from J. Gandia (PREPA) related to monthly accounts receivable data for fiscal plan financial projections.	Not in PR
25	Parker, Christine	03/23/20	0.7	\$200.00	\$ 140.00	Prepare the February 2020 expense receipts summary file as required by PREPA.	Not in PR
6	Gil, Gerard	03/23/20	0.1	\$500.00	\$ 50.00	Correspond with representatives of Sargent & Lundy regarding the useful line analysis for the T&D transformation transaction.	PR
3	San Miguel, Jorge	03/23/20	0.3	\$620.00	\$ 186.00	Provide updates to a representative of AAFAF regarding revised cash flow projections that incorporate implications of the COVID-19 pandemic, and also impact efforts related to federal discussions on supplemental funding and the development of the PREPA FY 2021 fiscal plan.	PR
6	Gil, Gerard	03/23/20	0.1	\$500.00	\$ 50.00	Correspond with F. Chapados (Citi) regarding preparation for upcoming diligence call with T&D proponent.	PR
51	Rinaldi, Scott	03/23/20	0.8	\$785.00	\$ 628.00	Participate on the daily teleconference with representatives from PREPA, Tidal Basin and J. Keys (ACG) regarding the status of current DFMO related work streams and deliverables.	Not in PR
50	Brack, Logan	03/23/20	0.4	\$350.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding changes to the weekly emergency supplier spend for use in the weekly FEMA flash report.	Not in PR
52	Lohn, Duane	03/23/20	1.0	\$760.00	\$ 760.00	Develop web-based ERM and Safety tool content.	Not in PR
25	Rinaldi, Scott	03/23/20	1.5	\$785.00	\$ 1,177.50	Review the Exhibit D to the February 2020 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
3	Squiers, Jay	03/23/20	0.9	\$785.00	\$ 706.50	Review draft of the fiscal plan initiatives chapter of the FY 2021 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	03/23/20	0.2	\$875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss inputs and information related to fiscal plan financial projections.	Not in PR
3	Gil, Gerard	03/23/20	0.6	\$500.00	\$ 300.00	Participate on conference call with J. San Miguel (ACG), L. Porter (ACG) and L. Brack (ACG) to discuss information request tracker received from O. Cuadrado (FOMB) regarding data and deliverables for FY 2021 fiscal plan development.	PR
54	Rinaldi, Scott	03/23/20	0.6	\$785.00	\$ 471.00	Participate on telephone call with J. Otero (TB), S. Guilbert (K&S) and J. Keys (ACG) regarding next steps to ensure Claro Group has all necessary information to review earthquake damages.	Not in PR
3	Gil, Gerard	03/23/20	0.7	\$500.00	\$ 350.00	Review the draft operational initiatives chapter of the FY 2021 fiscal plan and provide input to Ankura team.	PR
3	San Miguel, Jorge	03/23/20	0.6	\$620.00	\$ 372.00	Participate on conference call with G. Gil (ACG), L. Porter (ACG) and L. Brack (ACG) to discuss information request tracker received from O. Cuadrado (FOMB) regarding data and deliverables for FY 2021 fiscal plan development.	PR
51	Rinaldi, Scott	03/23/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Brack, Logan	03/23/20	0.5	\$350.00	\$ 175.00	Revise content on the operational initiatives descriptions included in the FY 2021 fiscal plan and provide to L. Porter (ACG) for review.	Not in PR
3	Porter, Lucas	03/23/20	0.1	\$570.00	\$ 57.00	Participate on call with P. Crisalli (ACG) to discuss monthly accounts receivable data to inform fiscal plan financial projections.	Not in PR
2	Brack, Logan	03/23/20	2.1	\$350.00	\$ 735.00	Update cash flow forecast for actuals for the week ended 3/20/20 and provide to P. Crisalli (ACG) for review.	Not in PR
3	Brack, Logan	03/23/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding content to be included in the FY 2021 fiscal plan chapter on operational initiatives.	Not in PR
3	Porter, Lucas	03/23/20	0.5	\$570.00	\$ 285.00	Review information request tracker received from O. Cuadrado (FOMB) to determine outstanding follow-ups for data necessary for FY 2021 fiscal plan development.	Not in PR
51	Keys, Jamie	03/23/20	0.4	\$330.00	\$ 132.00	Review the current RFI for project worksheet #304 provided by FEMA prior to corresponding with J. Rosado (TB) regarding the same.	Not in PR
2	Crisalli, Paul	03/23/20	0.3	\$875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding new load projections received from PREPA Planning and updated collections data received from J. Roque (PREPA).	Not in PR
3	Brack, Logan	03/23/20	0.2	\$350.00	\$ 70.00	Correspond with J. Squiers (ACG) regarding content to be included in the FY 2021 fiscal plan chapter on operational initiatives.	Not in PR
51	Keys, Jamie	03/23/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with J. Rosado (TB) regarding information pending to resolve the RFI for project worksheet #304 and information and documentation maintained on the Ankura sharefile.	Not in PR
3	Gil, Gerard	03/23/20	0.6	\$500.00	\$ 300.00	Review economic stimulus program announced by the PR Governor to assess impact to fiscal plan projections.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	03/23/20	0.3	\$875.00	\$ 262.50	Review the monthly cash balance presentation slide requested by representatives of AAFAF and provide comments to L. Brack (ACG).	Not in PR
50	Brack, Logan	03/23/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend report for the week ended 3/20/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
50	Keys, Jamie	03/23/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Brack (ACG) regarding changes to the weekly emergency supplier spend for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	03/23/20	0.3	\$570.00	\$ 171.00	Prepare and send follow-up questions to P. Crisalli (ACG) related to monthly accounts receivable data for fiscal plan financial projections.	Not in PR
54	Keys, Jamie	03/23/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with J. Otero (TB) regarding timing of cost estimates for damages related to substations to be provided by A. Echevarria (NYPA).	Not in PR
52	Bandoian, Austin	03/23/20	0.5	\$ 85.00	\$ 42.50	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), C. Gooch (ACG) and R. Lowery (ACG) to review the updated Business Continuity Plan and BIA report and gap analysis (partial).	Not in PR
51	Keys, Jamie	03/23/20	0.5	\$330.00	\$ 165.00	Prepare a summary of restoration and reconstruction out-of-pocket spend by PREPA for review by a representative of AAFAF and P. Crisalli (ACG).	Not in PR
25	Crisalli, Paul	03/23/20	0.5	\$875.00	\$ 437.50	Review Exhibit D to February 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	San Miguel, Jorge	03/23/20	0.4	\$620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) representatives of AAFAF regarding liquidity enhancement options related to COR3/FEMA.	PR
3	San Miguel, Jorge	03/23/20	0.5	\$620.00	\$ 310.00	Participate on call with N. Morales (PREPA) to discuss cash flow projection revisions, reduced collections data as the result of COVID-19 pandemic, and next steps with PREPA management and Board of Directors in relation to the development of the FY 2021 fiscal plan.	PR
9	Crisalli, Paul	03/23/20	0.4	\$875.00	\$ 350.00	Prepare the cash flow reports for week ended 3/13/20 for the PREPA PMO office.	Not in PR
51	Crisalli, Paul	03/23/20	0.4	\$875.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding the status of funds at COR3 to remit to PREPA for emergency repair expenses incurred.	Not in PR
9	Porter, Lucas	03/23/20	0.3	\$570.00	\$ 171.00	Review information requests received from Y. Hickey (FOMB) related to PREPA restructuring and fiscal plan reporting prepared by the PREPA PMO office.	Not in PR
3	Porter, Lucas	03/23/20	1.1	\$570.00	\$ 627.00	Participate on call with G. Gil (ACG) to discuss and develop work plan and draft operational initiatives chapter for FY 2021 fiscal plan update as required by FOMB.	Not in PR
3	Porter, Lucas	03/23/20	1.4	\$570.00	\$ 798.00	Prepare comparison of FY 2020 and FY 2019 hourly generation data and send findings to J. San Miguel (ACG), G. Gil (ACG), and P. Crisalli (ACG) to inform FY 2021 fiscal plan financial projections in anticipation of discussing with PREPA management and representatives of FOMB.	Not in PR

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2	San Miguel, Jorge	03/23/20	0.3	\$620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding new load projections received from PREPA Planning and updated collections data received from J. Roque (PREPA).	PR
3	San Miguel, Jorge	03/23/20	0.6	\$620.00	\$ 372.00	Participate in discussion with P. Crisalli (ACG) regarding revised cash flow data based on post-COVID-19 pandemic and initial collections after lockdown announcement by the PR government.	PR
3	San Miguel, Jorge	03/23/20	0.3	\$620.00	\$ 186.00	Participate on call with N. Morales (PREPA) regarding updated load projections and modeling for new collections data given the COVID-19 pandemic.	PR
25	Parker, Christine	03/23/20	2.1	\$200.00	\$ 420.00	Assemble all of the February 2020 travel receipts submitted by Ankura personnel and prepare the February 2020 expense receipts file as required by PREPA.	Not in PR
51	Keys, Jamie	03/23/20	0.8	\$330.00	\$ 264.00	Participate on telephone call with S. Diaz (TB) regarding pending funding from COR3 and FEMA related to Cobra and estimated amounts to be received per request by a representative of AAFAF.	Not in PR
25	Parker, Christine	03/23/20	1.6	\$200.00	\$ 320.00	Update Exhibit D of the February 2020 monthly fee statement for comments received from S. Rinaldi (ACG).	Not in PR
3	Porter, Lucas	03/23/20	0.1	\$570.00	\$ 57.00	Participate on call with L. Brack (ACG) to discuss draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
9	Crisalli, Paul	03/23/20	0.4	\$875.00	\$ 350.00	Prepare cash and liquidity post-certification fiscal plan reports for the week ended 3/13/20 for the PREPA PMO office.	Not in PR
51	Keys, Jamie	03/23/20	0.2	\$330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding the status of funds at COR3 to remit to PREPA for out-of-pocket expenses.	Not in PR
3	San Miguel, Jorge	03/23/20	0.6	\$620.00	\$ 372.00	Review collections data and projections received from P. Crisalli (ACG) based on PREPA Customer Service and Treasury updates to inform projections for the FY 2021 fiscal plan.	PR
3	Brack, Logan	03/23/20	0.1	\$350.00	\$ 35.00	Participate on call with L. Porter (ACG) to discuss draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Gil, Gerard	03/23/20	1.1	\$500.00	\$ 550.00	Participate on call with L. Porter (ACG) to discuss and develop work plan and draft operational initiatives chapter for FY 2021 fiscal plan update as required by FOMB.	PR
54	Keys, Jamie	03/23/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with J. Otero (TB), S. Guilbert (K&S) and S. Rinaldi (ACG) regarding next steps to ensure Claro Group has all necessary information to review earthquake damages.	Not in PR
3	Porter, Lucas	03/23/20	0.2	\$570.00	\$ 114.00	Review and comment on draft FY 2021 fiscal plan chapter related to operational initiatives received from L. Brack (ACG).	Not in PR
3	Brack, Logan	03/23/20	0.6	\$350.00	\$ 210.00	Participate on conference call with G. Gil (ACG), L. Porter (ACG) and J. San Miguel (ACG) to discuss information request tracker received from O. Cuadrado (FOMB) regarding data and deliverables for FY 2021 fiscal plan development.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/23/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding the status of funds at COR3 to remit to PREPA for emergency repair expenses incurred.	Not in PR
3	Porter, Lucas	03/23/20	0.4	\$570.00	\$ 228.00	Review updated draft chapter to the FY 2021 fiscal plan related to operational initiatives received from L. Brack (ACG).	Not in PR
52	Gooch, Corey	03/23/20	2.0	\$600.00	\$ 1,200.00	Review the Enterprise Risk Management draft reports in the PREPA Risk Management Platform.	Not in PR
2	Brack, Logan	03/23/20	0.8	\$350.00	\$ 280.00	Prepare slide and Excel on PREPA month end bank balances and provide to representatives of AAFAF.	Not in PR
52	Lowery, Rich	03/23/20	0.5	\$150.00	\$ 75.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), C. Gooch (ACG) and A. Bandoian (ACG) to review the updated Business Continuity Plan and BIA report and gap analysis (partial).	Not in PR
2	Brack, Logan	03/23/20	0.3	\$350.00	\$ 105.00	Participate on call with D. Alvarez (FW) to discuss the assumptions included in the latest cash flow forecast.	Not in PR
3	Porter, Lucas	03/23/20	2.1	\$570.00	\$ 1,197.00	Develop analysis of hourly and daily generation data provided by G. Soto (PREPA) to inform fiscal plan financial projections.	Not in PR
52	Gooch, Corey	03/23/20	1.0	\$600.00	\$ 600.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), A. Bandoian (ACG) and R. Lowery (ACG) to review the draft Business Continuity Plan and BIA report and gap analysis.	Not in PR
3	Brack, Logan	03/23/20	1.7	\$350.00	\$ 595.00	Prepare chapter related to operational initiatives for the FY 2021 fiscal plan and provide to L. Porter (ACG), G. Gil (ACG) and J. Squiers (ACG) for review.	Not in PR
52	Chandler, Nick	03/23/20	1.0	\$ 75.00	\$ 75.00	Update the Enterprise Risk Management (ERM) project plan and workstreams along with deliverables.	Not in PR
3	Squiers, Jay	03/23/20	0.6	\$785.00	\$ 471.00	Prepare comments and questions related to the draft fiscal plan initiatives section of the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	03/23/20	0.6	\$500.00	\$ 300.00	Analyze economic documents regarding the impact of COVID-19 pandemic to inform impact on fiscal plan projections.	PR
51	Rinaldi, Scott	03/23/20	0.4	\$785.00	\$ 314.00	Participate on the daily status update conference call related to federal funding led by A. Deliz (PREPA) to discuss the current status of all federal funding matters, issues and challenge, and next steps.	Not in PR
2	Crisalli, Paul	03/23/20	0.8	\$875.00	\$ 700.00	Update the weekly cash flow trend analyses to include the 3/20/20 cash flow forecast.	Not in PR
3	Porter, Lucas	03/23/20	0.4	\$570.00	\$ 228.00	Prepare and send updated draft FY 2021 chapter related to operational initiatives, including supporting information, to J. Squiers (ACG), G. Gil (ACG), and L. Brack (ACG) for review.	Not in PR
25	Rinaldi, Scott	03/23/20	1.2	\$785.00	\$ 942.00	Review and revise the eighth interim fee application text and send to J. San Miguel (ACG) for review and comment.	Not in PR
3	Porter, Lucas	03/23/20	0.2	\$570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to discuss inputs and information related to fiscal plan financial projections.	Not in PR

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3	Gil, Gerard	03/23/20	0.1	\$500.00	\$ 50.00	Correspond with A. Figueroa (FOMB) regarding the FY 2021 fiscal plan work plan.	PR
3	San Miguel, Jorge	03/23/20	0.7	\$620.00	\$ 434.00	Begin review of revised operational initiatives tracker for FY 2021 fiscal plan received from L. Porter (ACG).	PR
51	Keys, Jamie	03/23/20	0.8	\$330.00	\$ 264.00	Participate on the daily teleconference with representatives from PREPA, Tidal Basin and S. Rinaldi (ACG) regarding the status of current DFMO related work streams and deliverables.	Not in PR
2	Crisalli, Paul	03/23/20	0.5	\$875.00	\$ 437.50	Participate on call with representatives of AAFAF regarding the liquidity forecast.	Not in PR
3	Crisalli, Paul	03/23/20	0.6	\$875.00	\$ 525.00	Participate in discussion with J. San Miguel (ACG) regarding revised cash flow data based on post-COVID-19 pandemic and initial collections after lockdown announcement by the PR government.	Not in PR
3	Gil, Gerard	03/23/20	0.3	\$500.00	\$ 150.00	Review latest generation data summary report, prepared by L. Porter (ACG), to assess impact of COVID-19 pandemic on load forecast to inform FY 2021 fiscal plan development.	PR
54	Rinaldi, Scott	03/23/20	0.3	\$785.00	\$ 235.50	Read correspondence and participate on telephone calls with J. Keys (ACG) to discuss the current status of the earthquake insurance claim and next steps, as well as responsibilities of PREPA, Claro Group and other advisors.	Not in PR
3	Porter, Lucas	03/23/20	0.3	\$570.00	\$ 171.00	Prepare and send request for information to J. Gandia (PREPA) and P. Crisalli (ACG) related to monthly accounts receivable data to inform fiscal plan financial projections.	Not in PR
3	Brack, Logan	03/23/20	0.3	\$350.00	\$ 105.00	Compile list of deliverables to be provided by FOMB to be incorporated in the FY 2021 fiscal plan and provide to L. Porter (ACG) for review and comment prior to sending to working group.	Not in PR
54	Keys, Jamie	03/23/20	0.2	\$330.00	\$ 66.00	Prepare the draft weekly meeting agenda for representatives of Claro Group, PREPA, King & Spalding, Tidal Basin and S. Rinaldi (ACG) for updates to the earthquake insurance workstream.	Not in PR
52	Bohn, Christopher	03/24/20	2.0	\$150.00	\$ 300.00	Review PREPA Project Risk registers to determine next risks to model.	Not in PR
6	Porter, Lucas	03/24/20	0.3	\$570.00	\$ 171.00	Participate on call with F. Fontanes (P3A), C. Kordula (CGSH) F. Chapados (Citi), J. Wroble (S&L), V. Heinz (S&L), L. Brack (ACG) and representatives from T&D proponent to discuss T&D system useful life analysis and impact on the T&D transformation transaction.	Not in PR
51	Rinaldi, Scott	03/24/20	1.3	\$785.00	\$ 1,020.50	Review and revise the insurance claim preparation gaps analysis and send to M. Marquez (Willis) and S. Guilbert (K&S) for review and comment.	Not in PR
2	Crisalli, Paul	03/24/20	0.4	\$875.00	\$ 350.00	Prepare for call with representatives of AAFAF regarding the PREPA cash flow forecast.	Not in PR
6	Brack, Logan	03/24/20	0.4	\$350.00	\$ 140.00	Participate on call with F. Chapados (Citi), J. Wroble (S&L), V. Heinz (S&L), L. Porter (ACG) and other FOMB representatives to discuss T&D system useful life analysis and impact on the T&D transformation transaction.	Not in PR
51	Keys, Jamie	03/24/20	0.4	\$330.00	\$ 132.00	Review the weekly project worksheet status report prepared by S. Diaz (TB) and submitted to the DFMO office.	Not in PR

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2	San Miguel, Jorge	03/24/20	1.1	\$620.00	\$ 682.00	Participate on conference call with C. Yamin (AAFAF), G. Loran (AAFAF), M. DiConza (OMM), N. Mitchell (OMM), T. Filsinger (FEP), G. Germeroth (FEP), B. Pauling (FEP) and P. Crisalli (ACG) to discuss update to cash flow forecast to contemplate COVID-19 pandemic implications, reporting and cost control.	PR
2	Brack, Logan	03/24/20	0.4	\$350.00	\$ 140.00	Revise mutual aid disbursements in the cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	03/24/20	0.4	\$570.00	\$ 228.00	Participate on call with F. Chapados (Citi), J. Wroble (S&L), V. Heinz (S&L), L. Brack (ACG) and other FOMB representatives to discuss T&D system useful life analysis and impact on the T&D transformation transaction.	Not in PR
54	Keys, Jamie	03/24/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with J. Otero (TB) and A. Echevarria (NYPA) regarding pending information from NYPA for recent substation site inspections to assess damage from earthquake.	Not in PR
52	Bohn, Christopher	03/24/20	1.0	\$150.00	\$ 150.00	Participate in call with C. Gooch (ACG) and representatives of the ScottMadden team to discuss the beta testing projects for the Project Risk Model.	Not in PR
25	Squiers, Jay	03/24/20	0.3	\$785.00	\$ 235.50	Review and provide comments to the draft section of the eighth interim fee application related to fiscal plan initiatives and initiatives reporting.	Not in PR
25	Rinaldi, Scott	03/24/20	2.4	\$785.00	\$ 1,884.00	Review, analyze and prepare exhibits B, C and D to the eight interim fee application.	Not in PR
6	Porter, Lucas	03/24/20	0.5	\$570.00	\$ 285.00	Participate on call with F. Chapados (Citi) and G. Gil (ACG) to discuss confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	Not in PR
25	Parker, Christine	03/24/20	1.6	\$200.00	\$ 320.00	Read and assemble time descriptions for the period 2/16/20 - 2/29/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	03/24/20	0.5	\$500.00	\$ 250.00	Participate on call with F. Chapados (Citi) and L. Porter (ACG) to discuss confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	PR
3	Porter, Lucas	03/24/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss work plan for revision of draft FY 2021 fiscal plan chapters and responses to comments from FOMB representatives.	Not in PR
50	Keys, Jamie	03/24/20	0.2	\$330.00	\$ 66.00	Review the weekly emergency supplier spend provided by L. Brack (ACG) prior to inclusion in the weekly FEMA flash report.	Not in PR
51	Rinaldi, Scott	03/24/20	1.0	\$785.00	\$ 785.00	Tend to various engagement administrative tasks given the COVID-19 pandemic, to ensure client deliverables and deadlines are met, related to federal funding and insurance matters.	Not in PR
3	San Miguel, Jorge	03/24/20	0.6	\$620.00	\$ 372.00	Participate in discussion with A. Pavia (COR3) regarding update for AAFAF related to operational initiatives and COR3 funding inquiries for delivery to L. Marini (MPM).	PR
6	San Miguel, Jorge	03/24/20	0.3	\$620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss conversations with T&D proponent, Citi, the P3 Authority and Ankura related to the T&D system useful life analysis.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Squiers, Jay	03/24/20	0.2	\$785.00	\$ 157.00	Prepare revised outline for operational initiatives section of the FY 2021 fiscal plan.	Not in PR
3	Squiers, Jay	03/24/20	2.4	\$785.00	\$ 1,884.00	Prepare revised draft of the PREPA FY 2021 fiscal plan initiatives and projects for reporting by the PREPA PMO office to the FOMB.	Not in PR
52	Gooch, Corey	03/24/20	1.0	\$600.00	\$ 600.00	Review the Enterprise Risk Management draft reports in the PREPA Risk Management Platform.	Not in PR
2	Crisalli, Paul	03/24/20	1.1	\$875.00	\$ 962.50	Participate on conference call with C. Yamin (AAFAF), G. Loran (AAFAF), M. DiConza (OMM), N. Mitchell (OMM), T. Filsinger (FEP), G. Germeroth (FEP), B. Pauling (FEP) and J. San Miguel (ACG) to discuss update to cash flow forecast to contemplate COVID-19 pandemic implications, reporting and cost control.	Not in PR
6	Gil, Gerard	03/24/20	0.3	\$500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss conversations with T&D proponent, Citi, the P3 Authority and Ankura related to the T&D system useful life analysis.	PR
2	Brack, Logan	03/24/20	0.5	\$350.00	\$ 175.00	Revise FEMA receipt transfer timing in the cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
6	Porter, Lucas	03/24/20	0.8	\$570.00	\$ 456.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss due diligence requests received from T&D proponent related to the T&D transformation transaction.	Not in PR
2	Crisalli, Paul	03/24/20	0.6	\$875.00	\$ 525.00	Update the weekly cash flow report for the week ended 3/20/20.	Not in PR
50	San Miguel, Jorge	03/24/20	1.1	\$620.00	\$ 682.00	Participate on call with S. Kupka (K&S), J. Ortiz (PREPA), F. Padilla (PREPA), J. Bowe (K&S) and T. Filsinger (FEP) regarding federal stakeholder update on operational initiatives improvements, federal funding, plant conversions, impacts of COVID-19 pandemic, FERC, insurance, IRP and RSA.	PR
3	Porter, Lucas	03/24/20	0.4	\$570.00	\$ 228.00	Participate on call with L. Brack (ACG) to discuss development of draft FY 2021 fiscal plan chapters and comments from FOMB representatives.	Not in PR
51	Keys, Jamie	03/24/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding the current status of funds held at COR3 specific to the work performed by Cobra and pending distribution to PREPA.	Not in PR
2	San Miguel, Jorge	03/24/20	0.3	\$620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss cash flow forecast revisions, PREPA collections to date and liquidity needs.	PR
3	Porter, Lucas	03/24/20	0.6	\$570.00	\$ 342.00	Participate on call with J. Squiers (ACG), G. Gil (ACG) and L. Brack (ACG) regarding the draft chapter of the FY 2021 fiscal plan related to fiscal plan initiatives and projects.	Not in PR
51	Rinaldi, Scott	03/24/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
54	Keys, Jamie	03/24/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with J. Otero (TB) regarding pending information from NYPA for recent substation site inspections to assess damage from earthquake.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/24/20	0.5	\$620.00	\$	310.00	Participate on call with N. Morales (PREPA) regarding COR3 payments for contractors, emergency generation forecast and insurance/FEMA reimbursement scenarios for fiscal plan development.	PR
3	Brack, Logan	03/24/20	0.6	\$350.00	\$	210.00	Participate on call with J. Squiers (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the draft chapter of the FY 2021 fiscal plan related to fiscal plan initiatives and projects.	Not in PR
2	San Miguel, Jorge	03/24/20	0.5	\$620.00	\$	310.00	Participate on conference call with P. Crisalli (ACG) and representatives of AAFAF, O'Melveny & Myers, Filsinger Energy Partners and PREPA regarding updates to forecast for cash flow, comments and observations to presentation materials.	PR
6	Porter, Lucas	03/24/20	0.7	\$570.00	\$	399.00	Review final report received from J. Wroble (S&L) in preparation for call with F. Chapados (Citi) and other FOMB representatives to discuss the T&D transformation transaction.	Not in PR
6	Crisalli, Paul	03/24/20	0.8	\$875.00	\$	700.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss due diligence requests received from T&D proponent related to the T&D transformation transaction.	Not in PR
25	Rinaldi, Scott	03/24/20	1.0	\$785.00	\$	785.00	Review February expense receipts file for out-of-pocket expenses incurred by Ankura received from C. Parker (ACG) and correspond with questions and comments.	Not in PR
25	Parker, Christine	03/24/20	2.1	\$200.00	\$	420.00	Assemble time entries including meetings for the period 2/16/20 - 2/29/20 for inclusion in the February 2020 monthly fee statement.	Not in PR
3	Brack, Logan	03/24/20	0.4	\$350.00	\$	140.00	Participate on call with L. Porter (ACG) to discuss development of draft FY 2021 fiscal plan chapters and comments from FOMB representatives.	Not in PR
51	Keys, Jamie	03/24/20	0.7	\$330.00	\$	231.00	Participate on telephone call with S. Diaz (TB) regarding changes to the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	03/24/20	0.8	\$570.00	\$	456.00	Review responses to requests for information and supporting presentation materials received from A. Baretty (PREPA) related to IRP for FY 2021 fiscal plan development.	Not in PR
51	San Miguel, Jorge	03/24/20	0.7	\$620.00	\$	434.00	Participate on call with O. Chavez (COR3) regarding T&D transaction status, progress on capital funding for reconstruction and timeline for completion.	PR
25	Parker, Christine	03/24/20	0.2	\$200.00	\$	40.00	Correspond with S. Rinaldi (ACG) to provide the draft February 2020 expense receipts file for his review.	Not in PR
3	Squiers, Jay	03/24/20	3.4	\$785.00	\$	2,669.00	Prepare revised draft of the PREPA FY 2021 fiscal plan initiatives and projects for reporting by the PREPA PMO office to the FOMB.	Not in PR
3	Brack, Logan	03/24/20	0.9	\$350.00	\$	315.00	Update fiscal plan open items and FOMB comment tracker and provide to J. San Miguel (ACG) and G. Gil (ACG) for review.	Not in PR
2	Gil, Gerard	03/24/20	0.3	\$500.00	\$	150.00	Participate on call with J. San Miguel (ACG) to discuss cash flow forecast revisions, PREPA collections to date and liquidity needs.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Squiers, Jay	03/24/20	0.6	\$785.00	\$ 471.00	Participate in discussion with L. Porter (ACG), G. Gil (ACG) and L. Brack (ACG) regarding the draft chapter of the FY 2021 fiscal plan related to fiscal plan initiatives and projects.	Not in PR
52	Lohn, Duane	03/24/20	1.2	\$760.00	\$ 912.00	Update and develop safety reports roll up, content review, reviewed and edited v.3 BCP plan template.	Not in PR
25	Parker, Christine	03/24/20	1.3	\$200.00	\$ 260.00	Update Exhibit D of the February 2020 monthly fee statement for comments provided by P. Crisalli (ACG) and S. Rinaldi (ACG) regarding expenses submitted by C. Gooch (ACG).	Not in PR
2	Crisalli, Paul	03/24/20	0.5	\$875.00	\$ 437.50	Participate on conference call with J. San Miguel (ACG) and representatives of AAFAF, O'Melveny & Myers, Filsinger Energy Partners and PREPA regarding updates to forecast for cash flow, comments and observations to presentation materials.	Not in PR
3	Brack, Logan	03/24/20	0.3	\$350.00	\$ 105.00	Participate on call with L. Porter (ACG) to discuss additional comments from FOMB representatives on draft FY 2021 fiscal plan chapters.	Not in PR
3	Squiers, Jay	03/24/20	0.9	\$785.00	\$ 706.50	Review revised draft fiscal plan initiatives chapter of the FY 2021 fiscal plan related to PREPA PMO reporting.	Not in PR
6	Gil, Gerard	03/24/20	0.8	\$500.00	\$ 400.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss due diligence requests received from T&D proponent related to the T&D transformation transaction.	PR
3	Porter, Lucas	03/24/20	1.3	\$570.00	\$ 741.00	Update and develop hourly generation data analysis and summary exhibits, and send findings to J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to inform fiscal plan financial projections and related discussions with PREPA management and FOMB.	Not in PR
2	Crisalli, Paul	03/24/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and provide comments to J. Roque (PREPA).	Not in PR
3	Gil, Gerard	03/24/20	0.5	\$500.00	\$ 250.00	Review and revise the FY 2021 fiscal plan open issues tracker.	PR
3	Porter, Lucas	03/24/20	0.3	\$570.00	\$ 171.00	Participate on call with L. Brack (ACG) to discuss additional comments from FOMB representatives on draft FY 2021 fiscal plan chapters.	Not in PR
3	Gil, Gerard	03/24/20	0.6	\$500.00	\$ 300.00	Review and revise updated draft of FY 2021 fiscal plan initiatives chapter to identify and address open items.	PR
3	Gil, Gerard	03/24/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss work plan for revision of draft FY 2021 fiscal plan chapters and responses to comments received from FOMB representatives.	PR
2	Brack, Logan	03/24/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding emergency and restoration disbursements to be included in the cash flow forecast.	Not in PR
3	Gil, Gerard	03/24/20	0.6	\$500.00	\$ 300.00	Participate on call with J. Squiers (ACG), L. Porter (ACG) and L. Brack (ACG) regarding the draft chapter of the FY 2021 fiscal plan related to fiscal plan initiatives and projects.	PR
3	Porter, Lucas	03/24/20	0.2	\$570.00	\$ 114.00	Prepare and send follow-up requests for information to J. Gandia (PREPA) related to monthly accounts receivable data to inform fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/24/20	0.8	\$500.00	\$ 400.00	Review draft FY 2021 fiscal plan regulatory chapter comments circulated by FOMB, and draft commentary in order to advance fiscal plan development.	PR
52	Gooch, Corey	03/24/20	1.0	\$600.00	\$ 600.00	Participate on call with C. Bohn (ACG) and representatives of the ScottMadden team to discuss the beta testing projects for the Project Risk Model.	Not in PR
3	San Miguel, Jorge	03/24/20	0.8	\$620.00	\$ 496.00	Prepare update requested by AAFAF for L. Marini (MPM) on generation initiatives, funding, PREB approvals.	PR
3	San Miguel, Jorge	03/24/20	0.1	\$620.00	\$ 62.00	Review updated generation data and summary exhibits sent by L. Porter (ACG) in connection with the development of fiscal plan financial projections.	PR
3	Porter, Lucas	03/24/20	1.6	\$570.00	\$ 912.00	Review and revise draft FY 2021 fiscal plan chapter related to regulatory issues, required by FOMB, received from O. Cuadrado (FOMB).	Not in PR
3	San Miguel, Jorge	03/24/20	0.3	\$620.00	\$ 186.00	Communicate with L. Marini (MPM) and A. Pavia (COR3) regarding operational initiatives update requested by AAFAF.	PR
2	Crisalli, Paul	03/24/20	1.1	\$875.00	\$ 962.50	Participate on various calls with G. Germeroth (FEP) regarding the PREPA cash flow forecast.	Not in PR
6	Brack, Logan	03/24/20	0.3	\$350.00	\$ 105.00	Participate on call with F. Fontanes (P3A), C. Kordula (CGSH) F. Chapados (Citi), J. Wroble (S&L), V. Heinz (S&L), L. Porter (ACG) and representatives from T&D proponent to discuss T&D system useful life analysis and impact on the T&D transformation transaction.	Not in PR
51	Crisalli, Paul	03/24/20	0.3	\$875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding the current status of funds held at COR3 specific to the work performed by Cobra and pending distribution to PREPA.	Not in PR
3	San Miguel, Jorge	03/24/20	0.4	\$620.00	\$ 248.00	Participate on call with O. Chavez (COR3) regarding liquidity issues raised by representatives of AAFAF and N. Morales (PREPA) given the COVID-19 pandemic and implications on FY 2021 fiscal plan.	PR
2	Crisalli, Paul	03/25/20	3.5	\$875.00	\$ 3,062.50	Prepare historical analysis of PREPA-related Title III costs for cash flow forecast purposes.	Not in PR
3	Squiers, Jay	03/25/20	0.4	\$785.00	\$ 314.00	Review revised draft of the FY 2021 fiscal plan chapter related to fiscal plan initiatives received from L. Porter (ACG).	Not in PR
2	Crisalli, Paul	03/25/20	0.5	\$875.00	\$ 437.50	Finalize cash flow reporting for week ended 3/20/20.	Not in PR
51	Keys, Jamie	03/25/20	0.6	\$330.00	\$ 198.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
52	Chandler, Nick	03/25/20	0.3	\$ 75.00	\$ 22.50	Prepare and send correspondence to S. Ortega (PREPA), O. Arroyo (PREPA) and K. Diaz (PREPA) to schedule call to demonstrate current risk mapping and reporting capabilities of the Enterprise Risk Management tool.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	03/25/20	0.2	\$785.00	\$ 157.00	Follow-up with J. Keys (ACG) and S. Guilbert (K&S) regarding the current status of the hurricane insurance claim and onboarding of Claro Group.	Not in PR
3	Porter, Lucas	03/25/20	0.5	\$570.00	\$ 285.00	Prepare draft overview table and summary related to FY 2021 fiscal plan operational initiatives chapter and send to J. Squiers (ACG), G. Gil (ACG) and L. Brack (ACG) for review and comment.	Not in PR
3	Gil, Gerard	03/25/20	0.8	\$500.00	\$ 400.00	Participate on call with J. Squiers (ACG), L. Porter (ACG) and L. Brack (ACG) regarding the revised draft of the FY 2021 fiscal plan chapter related to initiatives reporting.	PR
6	Gil, Gerard	03/25/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss materials related to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	PR
50	Keys, Jamie	03/25/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with L. Brack (ACG) regarding changes to the emergency bank balances for use in the weekly FEMA flash report.	Not in PR
50	Keys, Jamie	03/25/20	0.4	\$330.00	\$ 132.00	Revise the weekly FEMA flash report based on comments received from G. Germeroth (FEP).	Not in PR
6	Gil, Gerard	03/25/20	0.7	\$500.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding T&D proponent concerns with Title III operations, bankruptcy exit costs, cash flows, claims, and related funding matters related to the T&D transaction.	PR
50	Keys, Jamie	03/25/20	0.7	\$330.00	\$ 231.00	Prepare the weekly FEMA flash report for review by G. Germeroth (FEP).	Not in PR
50	Brack, Logan	03/25/20	0.5	\$350.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding changes to the emergency bank balances for use in the weekly FEMA flash report.	Not in PR
51	Rinaldi, Scott	03/25/20	0.6	\$785.00	\$ 471.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	San Miguel, Jorge	03/25/20	0.3	\$620.00	\$ 186.00	Participate in discussion with S. Rinaldi (ACG) regarding update on PREPA, COR3 and FEMA discussions related to certain funding initiatives for FY 2021 fiscal plan liquidity chapter development.	PR
2	Crisalli, Paul	03/25/20	0.2	\$875.00	\$ 175.00	Participate on call with representatives of AAFAF regarding the PREPA cash flow forecast.	Not in PR
50	Keys, Jamie	03/25/20	0.2	\$330.00	\$ 66.00	Correspond with B. Pauling (FEP) regarding information included on the FEMA flash report related to emergency bank balances.	Not in PR
50	Keys, Jamie	03/25/20	0.2	\$330.00	\$ 66.00	Correspond with G. Germeroth (FEP) regarding the inclusion of earthquake information on the weekly FEMA flash report.	Not in PR
3	Squiers, Jay	03/25/20	0.8	\$785.00	\$ 628.00	Participate on call with G. Gil (ACG), L. Porter (ACG) and L. Brack (ACG) regarding the revised draft of the FY 2021 fiscal plan chapter related to initiatives reporting.	Not in PR
51	Keys, Jamie	03/25/20	0.8	\$330.00	\$ 264.00	Prepare a summary of emergency, permanent and 404 work for review by J. San Miguel (ACG), as requested by S. Rinaldi (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	03/25/20	0.6	\$500.00	\$ 300.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) to discuss responses to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	PR
54	Keys, Jamie	03/25/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with representatives from PREPA, Claro Group, Tidal Basin, S. Guilbert (K&S) and S. Rinaldi (ACG) regarding continuation of the weekly earthquake status update meetings and next steps with respect to the earthquake insurance claim development.	Not in PR
51	Keys, Jamie	03/25/20	0.5	\$330.00	\$ 165.00	Participate on the daily telephone call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) regarding status updates to the earthquake claim and 404 projects.	Not in PR
3	Squiers, Jay	03/25/20	0.8	\$785.00	\$ 628.00	Review the revised FY 2021 fiscal plan chapter related to fiscal plan initiatives and reporting.	Not in PR
3	Gil, Gerard	03/25/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to review and discuss draft FY 2021 fiscal plan operational initiatives chapter.	PR
52	Chandler, Nick	03/25/20	0.5	\$ 75.00	\$ 37.50	Correspond with F. Osorio (PREPA) and S. Rosado (PREPA) to schedule call to discuss development of incident management analytics in the Enterprise Risk Management tool.	Not in PR
2	Brack, Logan	03/25/20	0.5	\$350.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding changes to PREPA accounts payable balances for various mutual aid parties in relation to cash flow forecast.	Not in PR
3	San Miguel, Jorge	03/25/20	0.3	\$620.00	\$ 186.00	Participate in discussion with F. Padilla (PREPA) regarding generation initiative update and procurement status for update requested by representatives of AAFAF.	PR
52	Lohn, Duane	03/25/20	1.0	\$760.00	\$ 760.00	Review the master roll up reports for Safety web-based tool.	Not in PR
2	Crisalli, Paul	03/25/20	1.1	\$875.00	\$ 962.50	Summarize key assumptions regarding PREPA cash flow and liquidity forecast.	Not in PR
3	Porter, Lucas	03/25/20	3.2	\$570.00	\$ 1,824.00	Revise narrative content and outline of draft FY 2021 fiscal plan chapter on operational initiatives for discussion with J. San Miguel (ACG), J. Squiers (ACG), G. Gil (ACG), F. Padilla (PREPA) and R. Zampierollo (PREPA).	Not in PR
3	Gil, Gerard	03/25/20	0.7	\$500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding update on IRP, San Juan 5&6, Mayaguez, cash flow and liquidity, FERC and insurance updates for Costa Sur 5.	PR
2	Brack, Logan	03/25/20	0.2	\$350.00	\$ 70.00	Correspond with D. Sanchez (PREPA) regarding the latest government collections file to be used to prepare the cash flow forecast.	Not in PR
51	Rinaldi, Scott	03/25/20	0.2	\$785.00	\$ 157.00	Correspond with P. Crisalli (ACG) regarding coordination with the Filsinger Energy Partners team regarding role and responsibilities on the PREPA engagement.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	03/25/20	0.6	\$785.00	\$ 471.00	Participate on telephone call with representatives from PREPA, Claro Group, Tidal Basin, S. Guilbert (K&S) and J. Keys (ACG) regarding continuation of the weekly earthquake status update meetings and next steps with respect to the earthquake insurance claim development.	Not in PR
25	Parker, Christine	03/25/20	1.8	\$200.00	\$ 360.00	Read and assemble time descriptions for the period 3/1/20 - 3/7/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
25	Crisalli, Paul	03/25/20	0.5	\$875.00	\$ 437.50	Review the eighth interim fee application and provide comments to the Ankura billing team.	Not in PR
3	Rinaldi, Scott	03/25/20	0.3	\$785.00	\$ 235.50	Participate in discussion with J. San Miguel (ACG) regarding update on PREPA, COR3 and FEMA discussions related to certain funding initiatives for FY 2021 fiscal plan liquidity chapter development.	Not in PR
52	Chandler, Nick	03/25/20	0.2	\$ 75.00	\$ 15.00	Update the Enterprise Risk Management (ERM) project plan and workstreams along with deliverables.	Not in PR
6	San Miguel, Jorge	03/25/20	0.7	\$620.00	\$ 434.00	Participate on call with G. Gil (ACG) regarding T&D proponent concerns with Title III operations, bankruptcy exit costs, cash flows, claims, and related funding matters related to the T&D transaction.	PR
54	Keys, Jamie	03/25/20	0.2	\$330.00	\$ 66.00	Review the requests for extension for 404 work provided by A. Deliz (PREPA).	Not in PR
51	Rinaldi, Scott	03/25/20	0.5	\$785.00	\$ 392.50	Participate on the daily telephone call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) regarding status updates to the earthquake claim and 404 projects.	Not in PR
3	Gil, Gerard	03/25/20	0.4	\$500.00	\$ 200.00	Review updated operational initiatives chapter of the FY 2021 fiscal plan circulated by L. Porter (ACG) and draft commentary for completion and submission to the PMO office.	PR
3	Gil, Gerard	03/25/20	0.6	\$500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss pension reform initiatives.	PR
3	Porter, Lucas	03/25/20	1.3	\$570.00	\$ 741.00	Finalize updates and revisions to draft fiscal plan chapter on operational initiatives based on discussion with J. Squiers (ACG) and G. Gil (ACG), and send to F. Padilla (PREPA) and R. Zampierollo (PREPA) for review.	Not in PR
3	San Miguel, Jorge	03/25/20	0.7	\$620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding update on IRP, San Juan 5&6, Mayaguez, cash flow, FERC and insurance updates for Costa Sur 5.	PR
3	San Miguel, Jorge	03/25/20	0.5	\$620.00	\$ 310.00	Participate on call with A. Pavia (COR3) regarding update on T&D funding process, pending deliverables for PREPA and AAFAF, and update on FY 2021 fiscal plan development.	PR
3	San Miguel, Jorge	03/25/20	0.8	\$620.00	\$ 496.00	Prepare update on T&D funding status from COR3, PREPA and AAFAF for A. Figueroa (FOMB) and O. Cuadrado (FOMB).	PR
25	Rinaldi, Scott	03/25/20	1.5	\$785.00	\$ 1,177.50	Review analyze and prepare draft of the eight interim fee application and send to P. Crisalli (ACG) for review and comment.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/25/20	0.8	\$570.00	\$ 456.00	Participate on call with J. Squiers (ACG), G. Gil (ACG) and L. Brack (ACG) regarding the revised draft of the FY 2021 fiscal plan chapter related to initiatives reporting.	Not in PR
50	Keys, Jamie	03/25/20	0.2	\$330.00	\$ 66.00	Correspond with J. Roque (PREPA) regarding funds received for inclusion in the weekly FEMA flash report.	Not in PR
52	Gooch, Corey	03/25/20	2.0	\$600.00	\$ 1,200.00	Review the draft Business Continuity Plan and Business Impact Assessment gap analysis.	Not in PR
3	Porter, Lucas	03/25/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to review and discuss draft FY 2021 fiscal plan operational initiatives chapter.	Not in PR
3	Brack, Logan	03/25/20	0.8	\$350.00	\$ 280.00	Participate on call with J. Squiers (ACG), G. Gil (ACG) and L. Porter (ACG) regarding the revised draft of the FY 2021 fiscal plan chapter related to initiatives reporting.	Not in PR
3	Brack, Logan	03/25/20	0.2	\$350.00	\$ 70.00	Update and provide latest monthly generation file to L. Porter (ACG) for use in preparing financial projection exhibits in the FY 2020 fiscal plan.	Not in PR
51	Keys, Jamie	03/25/20	0.6	\$330.00	\$ 198.00	Review wire confirmations provided by J. Roque (PREPA) to reconcile changes to the AP balances for various MOU parties prior to discussion with L. Brack (ACG).	Not in PR
51	Keys, Jamie	03/25/20	0.2	\$330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding a summary of emergency, permanent work and 404 work for review by J. San Miguel (ACG).	Not in PR
2	Brack, Logan	03/25/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding accounts payable balances to be included in the cash flow forecast.	Not in PR
25	Parker, Christine	03/25/20	0.6	\$200.00	\$ 120.00	Compile time descriptions for the period 3/8/20 - 3/14/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	03/25/20	0.2	\$500.00	\$ 100.00	Correspond with N. Mitchell (OMM) and M. DiConza (OMM) regarding Title III claims in relation to the T&D O&M agreement and T&D transaction.	PR
2	Crisalli, Paul	03/25/20	0.3	\$875.00	\$ 262.50	Review daily cash flows and bank balances and provide comments to J. Roque (PREPA).	Not in PR
3	Gil, Gerard	03/25/20	0.2	\$500.00	\$ 100.00	Review and provide input on draft overview table summary related to the FY 2021 fiscal plan operational initiatives chapter.	PR
2	Crisalli, Paul	03/25/20	0.5	\$875.00	\$ 437.50	Participate on call with various representatives of AAFAF regarding the PREPA cash flow forecast.	Not in PR
54	Keys, Jamie	03/25/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with G. Germeroth (FEP) regarding peaking unit information submitted to FEMA related to the earthquake.	Not in PR
52	Gooch, Corey	03/25/20	1.0	\$600.00	\$ 600.00	Participate on call with N. Chandler (ACG) and representatives of LogicManager to review the Enterprise Risk Management reporting templates.	Not in PR
51	Rinaldi, Scott	03/25/20	0.7	\$785.00	\$ 549.50	Review the summary of emergency, permanent and 404 work being undertaken by PREPA prepared by J. Keys (ACG) prior to distributing to J. San Miguel (ACG).	Not in PR
6	Porter, Lucas	03/25/20	0.6	\$570.00	\$ 342.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss responses to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Rinaldi, Scott	03/25/20	1.2	\$785.00	\$ 942.00	Finalize draft exhibits to the eighth interim fee application and send to P. Crisalli (ACG) for review and comment.	Not in PR
6	Porter, Lucas	03/25/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss materials related to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	Not in PR
52	Chandler, Nick	03/25/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG) and representatives of LogicManager to review the Enterprise Risk Management reporting templates.	Not in PR
25	Parker, Christine	03/25/20	0.7	\$200.00	\$ 140.00	Compile time descriptions for the period 3/1/20 - 3/7/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	03/25/20	1.8	\$620.00	\$ 1,116.00	Revise updated draft of chapter on operational initiatives under FY 2021 fiscal plan for discussion with F. Padilla (PREPA) and R. Zampierollo (PREPA).	PR
3	Porter, Lucas	03/25/20	0.6	\$570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss pension reform initiatives.	Not in PR
3	Gil, Gerard	03/25/20	0.9	\$500.00	\$ 450.00	Review latest draft of the operational initiatives chapter in FY 2021 fiscal plan and provide input to L. Porter (ACG).	PR
51	Rinaldi, Scott	03/25/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	San Miguel, Jorge	03/25/20	0.6	\$620.00	\$ 372.00	Update report on operational initiatives related to generation capacities for AAFAF and L. Marini (MPM) with procurement update from PREPA.	PR
6	Crisalli, Paul	03/25/20	0.6	\$875.00	\$ 525.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss responses to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	Not in PR
2	Keys, Jamie	03/25/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with L. Brack (ACG) regarding changes to PREPA accounts payable balances for various mutual aid parties in relation to cash flow forecast.	Not in PR
2	Crisalli, Paul	03/25/20	1.2	\$875.00	\$ 1,050.00	Participate on call with N. Morales (PREPA), B. Pauling (FEP), G. Germeroth (FEP), M. Lee (FEP) and representatives of AAFAF regarding the PREPA cash flow forecast.	Not in PR
25	Parker, Christine	03/25/20	1.9	\$200.00	\$ 380.00	Read and assemble time descriptions for the period 3/8/20 - 3/14/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	03/25/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding invoice level information related to FEMA funds received for review by J. Roque (PREPA).	Not in PR
51	Rinaldi, Scott	03/26/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Brack, Logan	03/26/20	1.1	\$350.00	\$ 385.00	Participate on telephone call with J. Keys (ACG) regarding information included in the weekly DFMO project worksheet status report for use in analyzing timing of funds received for the fiscal plan development.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Keys, Jamie	03/26/20	0.8	\$330.00	\$ 264.00	Participate on telephone call with L. Brack (ACG) regarding funding information included in the weekly FEMA flash report for use in the federal funding section of the fiscal plan.	Not in PR
2	Crisalli, Paul	03/26/20	0.3	\$875.00	\$ 262.50	Participate on call with S. Rinaldi (ACG) and J. Keys (ACG) regarding timing and amount of FEMA and insurance-related reimbursements to inform the cash flow forecast.	Not in PR
3	San Miguel, Jorge	03/26/20	0.4	\$620.00	\$ 248.00	Participate on conference call with G. Gil (ACG) and advisors to FOMB, AAFAF, PREPA and RSA creditors to discuss new timelines as a result of the COVID-19 pandemic.	PR
2	Keys, Jamie	03/26/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with M. Leon (I&I) regarding the current status of the force account claim and pending project worksheet versions and FEMA funding for use in preparing a summary to inform the cash flow forecast update.	Not in PR
3	Brack, Logan	03/26/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding key cash requirements included by FOMB in the liquidity and federal funding chapters of the FY 2021 fiscal plan.	Not in PR
2	Rinaldi, Scott	03/26/20	0.3	\$785.00	\$ 235.50	Participate on call with P. Crisalli (ACG) and J. Keys (ACG) regarding timing and amount of FEMA and insurance-related reimbursements to inform the cash flow forecast.	Not in PR
25	Parker, Christine	03/26/20	0.5	\$200.00	\$ 100.00	Compile time descriptions for the period 3/15/20 - 3/21/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
3	Brack, Logan	03/26/20	2.3	\$350.00	\$ 805.00	Prepare content for inclusion in the liquidity and federal funding sections of the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	03/26/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss findings and updates on the FY 2021 fiscal plan initiatives chapter.	PR
54	Rinaldi, Scott	03/26/20	0.2	\$785.00	\$ 157.00	Follow-up with L. Brack (ACG) regarding the status of the J28 fuels report from PREPA needed to update the peaking unit analysis for February 2020.	Not in PR
3	Brack, Logan	03/26/20	0.9	\$350.00	\$ 315.00	Participate on call with J. Squiers (ACG), G. Gil (ACG) and L. Porter (ACG) regarding comments and revisions from J. San Miguel (ACG) to draft fiscal plan operational initiatives chapter.	Not in PR
3	Brack, Logan	03/26/20	1.0	\$350.00	\$ 350.00	Review open items and comments from FOMB on submitted chapters of the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	03/26/20	0.3	\$570.00	\$ 171.00	Prepare and send draft responses to FOMB requests for information to J. Estrada (PREPA) related to fiscal plan load forecast.	Not in PR
3	San Miguel, Jorge	03/26/20	1.9	\$620.00	\$ 1,178.00	Review and edit final draft of FY 2021 fiscal plan chapter related operational initiatives.	PR
6	Gil, Gerard	03/26/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) and P. Crisalli (ACG) to discuss financial information for responses to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	PR
3	Porter, Lucas	03/26/20	1.7	\$570.00	\$ 969.00	Develop and incorporate revisions from J. San Miguel (ACG) into draft FY 2021 fiscal plan chapter on operational initiatives for PREPA management review and FOMB submittal.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Crisalli, Paul	03/26/20	0.7	\$875.00	\$ 612.50	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss financial information for responses to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	Not in PR
3	Brack, Logan	03/26/20	0.2	\$350.00	\$ 70.00	Correspond with S. Diaz (TB) and J. Keys (ACG) regarding PREPA spending under each FEMA project worksheet to be included in the FY 2021 fiscal plan.	Not in PR
2	Keys, Jamie	03/26/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Rinaldi (ACG) regarding the federal funding and reimbursement forecast to inform the cash flow forecast update, requested by P. Crisalli (ACG).	Not in PR
52	Chandler, Nick	03/26/20	1.0	\$ 75.00	\$ 75.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), A. Bandoian (ACG), R. Lowery (ACG) and C. Gooch (ACG) to review the draft Business Continuity Plan and Business Impact Assessment gap analysis.	Not in PR
3	Porter, Lucas	03/26/20	1.4	\$570.00	\$ 798.00	Develop analysis and summary of results for fiscal plan residential load forecast based on data from J. Estrada (PREPA) and N. Bacalao (Siemens) for discussion with PREPA load forecast team.	Not in PR
3	Squiers, Jay	03/26/20	0.6	\$785.00	\$ 471.00	Review revised draft of the FY 2021 fiscal plan chapter related to fiscal plan initiatives and reporting.	Not in PR
6	Gil, Gerard	03/26/20	0.2	\$500.00	\$ 100.00	Prepare agenda for conference call with representatives of O'Melveny & Myers to discuss due diligence requests received from T&D proponent.	PR
51	Keys, Jamie	03/26/20	0.5	\$330.00	\$ 165.00	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives of PREPA, Tidal Basin and S. Rinaldi (ACG).	Not in PR
3	Porter, Lucas	03/26/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss findings and updates on the FY 2021 fiscal plan initiatives chapter.	Not in PR
3	Porter, Lucas	03/26/20	0.9	\$570.00	\$ 513.00	Participate on call with J. Squiers (ACG), G. Gil (ACG) and L. Brack (ACG) regarding comments and revisions from J. San Miguel (ACG) to draft fiscal plan operational initiatives chapter.	Not in PR
3	Squiers, Jay	03/26/20	0.4	\$785.00	\$ 314.00	Review draft FY 2021 fiscal plan chapter related to operational initiatives received from L. Porter (ACG).	Not in PR
54	Brack, Logan	03/26/20	0.2	\$350.00	\$ 70.00	Follow-up with J. Ortiz (PREPA) regarding the February 2020 J28 report to be used to update the earthquake peaking unit analysis.	Not in PR
6	Porter, Lucas	03/26/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss materials and financial information for T&D proponent due diligence questions.	Not in PR
51	Keys, Jamie	03/26/20	0.7	\$330.00	\$ 231.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
52	Bohn, Christopher	03/26/20	1.0	\$150.00	\$ 150.00	Participate on call with C. Gooch (ACG) to review the Generation model data requirements and the Project Risk Model.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Lohn, Duane	03/26/20	1.5	\$760.00	\$ 1,140.00	Revise the Safety reports and Enterprise Risk Management system documentation.	Not in PR
2	Crisalli, Paul	03/26/20	0.9	\$875.00	\$ 787.50	Participate on call with G. Germeroth (FEP), B. Pauling (FEP), M. Lee (FEP), T. Filsinger (FEP), N. Morales (PREPA), M. DiConza (OMM) and various representatives of AAFAF regarding the cash flow forecast and liquidity status update.	Not in PR
3	Porter, Lucas	03/26/20	0.4	\$570.00	\$ 228.00	Revise draft FY 2021 fiscal plan operational initiatives chapter to address comments from J. San Miguel (ACG) and circulate to the Ankura team.	Not in PR
6	Crisalli, Paul	03/26/20	0.6	\$875.00	\$ 525.00	Participate on call with G. Gil (ACG) to discuss due diligence requests received from T&D proponent.	Not in PR
3	Brack, Logan	03/26/20	0.8	\$350.00	\$ 280.00	Participate on telephone call with J. Keys (ACG) regarding funding information included in the weekly FEMA flash report for use in the federal funding section of the fiscal plan.	Not in PR
3	San Miguel, Jorge	03/26/20	2.1	\$620.00	\$ 1,302.00	Review and prepare comments to revised draft of fiscal plan chapter related to transformation progress and remaining efforts, in preparation for submitting to the FOMB.	PR
51	Keys, Jamie	03/26/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Diaz (TB) and S. Noticewala (TB) regarding municipality tax payments received and estimating timing of disbursement to municipalities.	Not in PR
3	Gil, Gerard	03/26/20	0.4	\$500.00	\$ 200.00	Participate on conference call with J. San Miguel (ACG) and advisors to FOMB, AAFAF, PREPA and RSA creditors to discuss new timelines as a result of the COVID-19 pandemic.	PR
6	Crisalli, Paul	03/26/20	0.5	\$875.00	\$ 437.50	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), G. Gil (ACG), L. Porter (ACG), J. San Miguel (ACG) and representatives of AAFAF regarding administrative expenses and Title III costs to satisfy a confidential due diligence request from the T&D proponent related to the T&D transformation transaction.	Not in PR
3	Gil, Gerard	03/26/20	0.2	\$500.00	\$ 100.00	Analyze the latest generation and consumption data to inform fiscal plan development.	PR
3	Gil, Gerard	03/26/20	0.9	\$500.00	\$ 450.00	Participate on call with J. Squiers (ACG), L. Porter (ACG) and L. Brack (ACG) regarding comments and revisions received from J. San Miguel (ACG) related to draft fiscal plan operational initiatives chapter.	PR
2	Crisalli, Paul	03/26/20	0.3	\$875.00	\$ 262.50	Participate on call with N. Morales (PREPA) and J. Roque (PREPA) regarding daily cash flow reporting and related analyses.	Not in PR
2	Crisalli, Paul	03/26/20	1.8	\$875.00	\$ 1,575.00	Update the historical analysis of PREPA-related Title III costs for cash flow forecast purposes.	Not in PR
2	Rinaldi, Scott	03/26/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with J. Keys (ACG) regarding the federal funding and reimbursement forecast to inform the cash flow forecast update, requested by P. Crisalli (ACG).	Not in PR
2	Keys, Jamie	03/26/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Diaz (TB) regarding the current status of RFRs and expected funding to prepare a forecast to be used to inform the revised cash flow forecast.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
6	Porter, Lucas	03/26/20	0.5	\$570.00	\$	285.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and representatives of AAFAF regarding administrative expenses and Title III costs to satisfy a confidential due diligence request from the T&D proponent related to the T&D transformation transaction.	Not in PR
3	Keys, Jamie	03/26/20	1.1	\$330.00	\$	363.00	Participate on telephone call with L. Brack (ACG) regarding information included in the weekly project worksheet status report for use in analyzing timing of funds received for the fiscal plan.	Not in PR
52	Gooch, Corey	03/26/20	1.0	\$600.00	\$	600.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), A. Bandoian (ACG), R. Lowery (ACG) and N. Chandler (ACG) to review the draft Business Continuity Plan and Business Impact Assessment gap analysis.	Not in PR
2	Crisalli, Paul	03/26/20	0.8	\$875.00	\$	700.00	Review daily cash flow and bank balances and provide comments to J. Roque (PREPA).	Not in PR
6	Porter, Lucas	03/26/20	0.7	\$570.00	\$	399.00	Participate on call with G. Gil (ACG) and P. Crisalli (ACG) to discuss financial information for responses to confidential information requests received from T&D proponent and provided by a representative of the P3 Authority.	Not in PR
25	Crisalli, Paul	03/26/20	0.4	\$875.00	\$	350.00	Review the eighth interim fee application and provide comments to the Ankura billing team.	Not in PR
51	Rinaldi, Scott	03/26/20	0.7	\$785.00	\$	549.50	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
6	Gil, Gerard	03/26/20	0.6	\$500.00	\$	300.00	Participate on call with P. Crisalli (ACG) to discuss due diligence requests received from T&D proponent.	PR
52	Lowery, Rich	03/26/20	0.8	\$150.00	\$	120.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), A. Bandoian (ACG), N. Chandler (ACG) and C. Gooch (ACG) to review the draft Business Continuity Plan and Business Impact Assessment gap analysis (partial).	Not in PR
25	Rinaldi, Scott	03/26/20	1.7	\$785.00	\$	1,334.50	Review the February 2020 monthly fee statement and correspond with C. Parker (ACG) regarding questions and comments.	Not in PR
6	San Miguel, Jorge	03/26/20	0.2	\$620.00	\$	124.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), G. Gil (ACG), P. Crisalli (ACG), L. Porter (ACG) and representatives of AAFAF regarding administrative expenses and Title III costs to satisfy a confidential due diligence request from the T&D proponent related to the T&D transformation transaction(partial).	PR
2	Crisalli, Paul	03/26/20	0.3	\$875.00	\$	262.50	Participate on call with G. Germeroth (FEP), B. Pauling (FEP), M. Lee (FEP) and T. Filsinger (FEP) regarding the cash flow forecast.	Not in PR
3	Squiers, Jay	03/26/20	0.3	\$785.00	\$	235.50	Prepare updates and revisions to the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/26/20	1.8	\$620.00	\$ 1,116.00	Review and prepare comments to revised draft FY 2021 fiscal plan chapter related to historical context and governance, in preparation for submission to the FOMB.	PR
3	Squiers, Jay	03/26/20	0.9	\$785.00	\$ 706.50	Participate on call with L. Porter (ACG), G. Gil (ACG) and L. Brack (ACG) regarding comments and revisions received from J. San Miguel (ACG) related to draft fiscal plan operational initiatives chapter.	Not in PR
51	Rinaldi, Scott	03/26/20	0.1	\$785.00	\$ 78.50	Prepare for weekly status update call with representatives of PREPA, K&S, Willis Towers Watson.	Not in PR
6	Gil, Gerard	03/26/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss materials and financial information for due diligence questions received from T&D proponent.	PR
3	Gil, Gerard	03/26/20	1.0	\$500.00	\$ 500.00	Participate on call with L. Porter (ACG) to discuss additions and changes to the FY 2021 fiscal plan chapter on fiscal plan initiatives.	PR
3	Gil, Gerard	03/26/20	0.4	\$500.00	\$ 200.00	Review updated draft of FY 2021 fiscal plan initiatives chapter in order to finalize for review by representatives of PREPA.	PR
2	Keys, Jamie	03/26/20	1.3	\$330.00	\$ 429.00	Prepare a federal funding and reimbursement forecast summary to be used inform the cash flow forecast update.	Not in PR
3	Porter, Lucas	03/26/20	1.0	\$570.00	\$ 570.00	Participate on call with G. Gil (ACG) to discuss additions and changes to the FY 2021 fiscal plan chapter on fiscal plan initiatives.	Not in PR
3	Gil, Gerard	03/26/20	0.5	\$500.00	\$ 250.00	Review comments received from J. San Miguel (ACG) related to the FY 2021 fiscal plan initiatives chapter, and prepare notes for discussion with PREPA working group.	PR
52	Gooch, Corey	03/26/20	1.0	\$600.00	\$ 600.00	Participate on call with C. Bohn (ACG) to review the Generation model data requirements and the Project Risk Model.	Not in PR
51	Rinaldi, Scott	03/26/20	0.3	\$785.00	\$ 235.50	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin to discuss current status, challenges and issues and next steps.	Not in PR
52	Bandoian, Austin	03/26/20	0.8	\$ 85.00	\$ 68.00	Participate on call with S. Ortega (PREPA), O. Arroyo (PREPA), K. Diaz (PREPA), R. Lowery (ACG), N. Chandler (ACG) and C. Gooch (ACG) to review the draft Business Continuity Plan and Business Impact Assessment gap analysis (partial).	Not in PR
25	Parker, Christine	03/26/20	1.2	\$200.00	\$ 240.00	Read and assemble time descriptions for the period 3/15/20 - 3/21/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	03/26/20	0.5	\$500.00	\$ 250.00	Participate on call with N. Mitchell (OMM), M. DiConza (OMM), L. Porter (ACG), J. San Miguel (ACG), P. Crisalli (ACG) and representatives of AAFAF regarding administrative expenses and Title III costs to satisfy a confidential due diligence request from the T&D proponent related to the T&D transformation transaction.	PR
2	Keys, Jamie	03/26/20	0.3	\$330.00	\$ 99.00	Participate on call with S. Rinaldi (ACG) and P. Crisalli (ACG) regarding timing and amount of FEMA and insurance-related reimbursements to inform the cash flow forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Bandoian, Austin	03/26/20	0.6	\$ 85.00	\$ 51.00	Develop next steps for Business Continuity Management and IT Disaster Recovery workstreams for PREPA stakeholders to review.	Not in PR
3	Gil, Gerard	03/27/20	0.5	\$500.00	\$ 250.00	Participate on call with F. Padilla (PREPA) and J. San Miguel (ACG) to discuss operational initiatives status and next steps.	PR
25	Crisalli, Paul	03/27/20	1.3	\$875.00	\$ 1,137.50	Review eighth interim fee application exhibits and provide comments to Ankura billing team.	Not in PR
3	San Miguel, Jorge	03/27/20	0.3	\$620.00	\$ 186.00	Review updated generation data analysis and summary exhibits received from L. Porter (ACG) in connection with FY 2021 fiscal plan financial projections development.	PR
50	Gil, Gerard	03/27/20	0.6	\$500.00	\$ 300.00	Participate on conference call with PREPA creditors, mediation judge, and representatives of O'Melveny & Myers, Filsinger Energy Partners and Ankura to discuss updates on operational, fuel, and privatization initiatives as well as the implications of the COVID-19 pandemic.	PR
3	Brack, Logan	03/27/20	0.5	\$350.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding project worksheet figures and work descriptions to be included in the FY 2021 fiscal plan.	Not in PR
3	Keys, Jamie	03/27/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with L. Brack (ACG) regarding project worksheet figures and work descriptions to be included in the FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	03/27/20	1.2	\$330.00	\$ 396.00	Participate on the daily emergency project worksheet conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, issues and next steps.	Not in PR
50	San Miguel, Jorge	03/27/20	0.6	\$620.00	\$ 372.00	Participate on conference call with PREPA creditors, mediation judge, and representatives of O'Melveny & Myers, Filsinger Energy Partners and Ankura to discuss updates on operational, fuel, and privatization initiatives as well as the implications of the COVID-19 pandemic.	PR
25	Crisalli, Paul	03/27/20	0.3	\$875.00	\$ 262.50	Participate on call with S. Rinaldi (ACG) regarding the eighth interim fee application.	Not in PR
51	Rinaldi, Scott	03/27/20	1.2	\$785.00	\$ 942.00	Participate on the daily emergency project worksheet conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, issues and next steps.	Not in PR
6	Gil, Gerard	03/27/20	0.5	\$500.00	\$ 250.00	Participate on call with F. Chapados (Citi) regarding T&D transaction closing requirements.	PR
3	Porter, Lucas	03/27/20	0.3	\$570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss updated load and cost projections from PREPA impacting fiscal plan financial forecasts.	Not in PR
52	Lohn, Duane	03/27/20	1.0	\$760.00	\$ 760.00	Update Enterprise Risk Management work plan, project plan timing and next steps.	Not in PR
51	Rinaldi, Scott	03/27/20	0.2	\$785.00	\$ 157.00	Correspond with S. Guilbert (K&S) regarding the insurance claim status and next steps.	Not in PR
3	Brack, Logan	03/27/20	1.8	\$350.00	\$ 630.00	Participate on telephone call with J. Keys (ACG) regarding timing of federal funding for Cobra, local contractors and mutual aid parties to inform fiscal plan development.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/27/20	1.0	\$500.00	\$ 500.00	Participate on call with F. Padilla (PREPA), R. Zampierollo (PREPA), S. Rosado (PREPA), N. Figueroa (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK) and J. San Miguel (ACG) regarding impact of COVID-19 pandemic on FY 2021 fiscal plan and budget.	PR
3	San Miguel, Jorge	03/27/20	0.4	\$620.00	\$ 248.00	Participate on call with R. Zampierollo (PREPA) to discuss fiscal plan drafting of chapter related to initiatives, updates on vegetation management, Costa Sur, PPOAs, and procurement and contract management.	PR
6	Gil, Gerard	03/27/20	1.1	\$500.00	\$ 550.00	Analyze the T&D transaction contract form to inform discussion with Citi regarding closing of transaction.	PR
51	Rinaldi, Scott	03/27/20	0.5	\$785.00	\$ 392.50	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives of PREPA, Tidal Basin and J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	03/27/20	0.6	\$620.00	\$ 372.00	Participate in working session with G. Gil (ACG), L. Porter (ACG), L. Brack (ACG) and J. Squiers (ACG) to discuss operational initiatives and prepare for upcoming working session with FOMB.	PR
3	Porter, Lucas	03/27/20	1.0	\$570.00	\$ 570.00	Revise and send final interim draft FY 2021 fiscal plan operational initiatives chapter to J. San Miguel (ACG), J. Squiers (ACG), G. Gil (ACG) and L. Brack (ACG) for submittal to PREPA management.	Not in PR
51	Rinaldi, Scott	03/27/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
51	Keys, Jamie	03/27/20	0.5	\$330.00	\$ 165.00	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives of PREPA, Tidal Basin and S. Rinaldi (ACG).	Not in PR
3	Keys, Jamie	03/27/20	1.8	\$330.00	\$ 594.00	Participate on telephone call with L. Brack (ACG) regarding timing of federal funding for Cobra, local contractors and mutual aid parties to be included in the fiscal plan.	Not in PR
3	Gil, Gerard	03/27/20	0.4	\$500.00	\$ 200.00	Analyze hourly generation data analysis and summary exhibit, along with findings from L. Porter (ACG) findings, to assess load and inform fiscal plan financial projections development and prepare for discussions with PREPA management and FOMB.	PR
51	Rinaldi, Scott	03/27/20	0.5	\$785.00	\$ 392.50	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives of PREPA, Tidal Basin and J. Keys (ACG).	Not in PR
3	Gil, Gerard	03/27/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of various draft FY 2021 fiscal plan chapters for FOMB submittal.	PR
2	Crisalli, Paul	03/27/20	3.1	\$875.00	\$ 2,712.50	Update the PREPA cash flow and liquidity forecast supporting analyses.	Not in PR
3	San Miguel, Jorge	03/27/20	0.2	\$620.00	\$ 124.00	Review comments from L. Porter (ACG) to draft FY 2021 fiscal plan operational initiatives chapter.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	03/27/20	1.2	\$350.00	\$ 420.00	Prepare content on status of emergency work project worksheets to be included in the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	03/27/20	0.6	\$350.00	\$ 210.00	Participate on call with J. San Miguel (ACG), J. Squiers (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss operational initiatives and prepare for upcoming working session with FOMB.	Not in PR
3	Brack, Logan	03/27/20	1.0	\$350.00	\$ 350.00	Participate on telephone call with J. Keys (ACG) regarding federal funding information to be included in the FY 2021 fiscal plan.	Not in PR
3	Crisalli, Paul	03/27/20	0.3	\$875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss updated load and cost projections from PREPA impacting fiscal plan financial forecasts.	Not in PR
3	San Miguel, Jorge	03/27/20	1.0	\$620.00	\$ 620.00	Participate on call with F. Padilla (PREPA), R. Zampierollo (PREPA), S. Rosado (PREPA), N. Figueroa (PREPA), A. Bielenberg (MCK), A. Mahadevan (MCK) and G. Gil (ACG) regarding impact of COVID-19 pandemic on FY 2021 fiscal plan and budget.	PR
3	Squiers, Jay	03/27/20	0.3	\$785.00	\$ 235.50	Prepare revised language on the PREPA PMO reorganization for L. Porter (ACG) for incorporation into the FY 2021 fiscal plan chapter related to initiatives reporting.	Not in PR
3	Keys, Jamie	03/27/20	1.0	\$330.00	\$ 330.00	Participate on telephone call with L. Brack (ACG) regarding federal funding information to be included in the FY 2021 fiscal plan.	Not in PR
50	Crisalli, Paul	03/27/20	0.8	\$875.00	\$ 700.00	Participate on the monthly PREPA creditor call.	Not in PR
3	Porter, Lucas	03/27/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss revisions to operational initiatives chapter to the FY 2021 fiscal plan for PREPA management team review and FOMB submittal.	Not in PR
3	Brack, Logan	03/27/20	0.1	\$350.00	\$ 35.00	Participate on call with L. Porter (ACG) to discuss revisions to draft FY 2021 fiscal plan chapters for FOMB submittal.	Not in PR
25	Brack, Logan	03/27/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding time detail to be included in the February monthly fee statement.	Not in PR
2	Crisalli, Paul	03/27/20	1.3	\$875.00	\$ 1,137.50	Participate on call with N. Morales (PREPA), B. Pauling (FEP), M. Lee (FEP), T. Filsinger (FEP) and various representatives of AAFAF regarding the PREPA cash flow and liquidity forecast.	Not in PR
3	Brack, Logan	03/27/20	0.8	\$350.00	\$ 280.00	Prepare content and exhibits on monthly liquidity to be included in the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	03/27/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss revisions to operational initiatives chapter to the FY 2021 fiscal plan for PREPA management team review and FOMB submittal.	PR
3	Porter, Lucas	03/27/20	0.2	\$570.00	\$ 114.00	Review consolidated draft FY 2021 fiscal plan chapters received from L. Brack (ACG) to ensure data consistency and version control.	Not in PR
50	Porter, Lucas	03/27/20	0.6	\$570.00	\$ 342.00	Participate on conference call with PREPA creditors, mediation judge, and representatives of O'Melveny & Myers, Filsinger Energy Partners and Ankura to discuss updates on operational, fuel, and privatization initiatives as well as the implications of the COVID-19 pandemic.	Not in PR
25	Rinaldi, Scott	03/27/20	0.3	\$785.00	\$ 235.50	Participate on call with P. Crisalli (ACG) regarding the eighth interim fee application.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/27/20	0.1	\$570.00	\$ 57.00	Participate on call with L. Brack (ACG) to discuss revisions to draft FY 2021 fiscal plan chapters for FOMB submittal.	Not in PR
3	Squiers, Jay	03/27/20	0.6	\$785.00	\$ 471.00	Participate on conference call with J. San Miguel (ACG), G. Gil (ACG), L. Porter (ACG) and L. Brack (ACG) to discuss operational initiatives and prepare for upcoming working session with FOMB.	Not in PR
3	Gil, Gerard	03/27/20	0.6	\$500.00	\$ 300.00	Participate in working session with J. San Miguel (ACG), L. Porter (ACG), L. Brack (ACG) and J. Squiers (ACG) to discuss operational initiatives and prepare for upcoming working session with FOMB.	PR
3	Brack, Logan	03/27/20	0.9	\$350.00	\$ 315.00	Compile drafts of each fiscal plan chapter and summarize open items related to each and provide to L. Porter (ACG) and J. San Miguel (ACG) for review.	Not in PR
3	Brack, Logan	03/27/20	1.1	\$350.00	\$ 385.00	Prepare exhibit on FEMA reimbursements under emergency work project worksheets to be included in the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	03/27/20	1.1	\$350.00	\$ 385.00	Prepare exhibits on monthly operating cash balances to be included in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	03/27/20	0.5	\$620.00	\$ 310.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) to discuss operational initiatives status and next steps.	PR
3	Porter, Lucas	03/27/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of various draft FY 2021 fiscal plan chapters for FOMB submittal.	Not in PR
3	San Miguel, Jorge	03/27/20	0.8	\$620.00	\$ 496.00	Review FY 2021 fiscal plan written work product and timelines provided by FOMB in preparation for discussion at weekly touch point meeting with FOMB and McKinsey representatives.	PR
3	Porter, Lucas	03/27/20	1.6	\$570.00	\$ 912.00	Develop hourly generation data analysis and summary exhibits based on updated data from G. Soto (PREPA), and send findings to J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG), to inform fiscal plan financial projections and related discussions with PREPA management and the FOMB.	Not in PR
3	Brack, Logan	03/27/20	0.9	\$350.00	\$ 315.00	Prepare exhibits on peer utility data to be included in the FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	03/27/20	0.9	\$875.00	\$ 787.50	Participate on follow-up call with N. Morales (PREPA), B. Pauling (FEP), T. Filsinger (FEP) and various representatives of AAFAF regarding the PREPA cash flow and liquidity forecasts.	Not in PR
3	Porter, Lucas	03/27/20	0.6	\$570.00	\$ 342.00	Participate on call with J. San Miguel (ACG), J. Squiers (ACG), G. Gil (ACG) and L. Brack (ACG) to discuss operational initiatives and prepare for upcoming working session with FOMB.	Not in PR
2	Crisalli, Paul	03/28/20	0.3	\$875.00	\$ 262.50	Participate on call with N. Morales (PREPA) regarding the PREPA cash flow forecast.	Not in PR
3	Gil, Gerard	03/28/20	1.1	\$500.00	\$ 550.00	Revise FY 2021 fiscal plan chapter related to initiatives for submission to PREPA management for review and comment.	PR
3	San Miguel, Jorge	03/28/20	0.9	\$620.00	\$ 558.00	Provide G. Gil (ACG) final input on revised fiscal plan chapter on operational initiatives for discussion with F. Padilla (PREPA) and R. Zampierollo (PREPA) prior to next week's filing with the FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	03/28/20	0.4	\$875.00	\$ 350.00	Participate on call with N. Morales (PREPA) and J. Estrada (PREPA) regarding the PREPA revenue and dispatch forecasts.	Not in PR
3	Gil, Gerard	03/29/20	0.1	\$500.00	\$ 50.00	Correspond with F. Padilla (PREPA) regarding FY 2021 fiscal plan operational initiatives.	PR
9	Squiers, Jay	03/30/20	0.4	\$785.00	\$ 314.00	Prepare template for summary presentation for the April 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Brack, Logan	03/30/20	0.2	\$350.00	\$ 70.00	Correspond with F. Ramos (PREPA) regarding data on customer e-billing usage to be included in the FY 2021 fiscal plan.	Not in PR
2	Brack, Logan	03/30/20	0.2	\$350.00	\$ 70.00	Provide latest master payment schedule to P. Crisalli (ACG) to be used for cash flow reporting purposes.	Not in PR
3	San Miguel, Jorge	03/30/20	0.3	\$620.00	\$ 186.00	Review materials on cash flow projections, capital funding for T&D initiative and fiscal plan projections in preparation for conference call with A. Figueroa (FOMB), O. Cuadrado (FOMB) and Y. Hickey (FOMB).	PR
2	Brack, Logan	03/30/20	0.3	\$350.00	\$ 105.00	Compile FY 2019 monthly operating reports and provide to P. Crisalli (ACG) to be used for cash flow reporting purposes.	Not in PR
3	San Miguel, Jorge	03/30/20	1.8	\$620.00	\$ 1,116.00	Review and prepare comments to revised draft of FY 2021 fiscal plan chapter related to resiliency and resource planning, in preparation for filing with the FOMB.	PR
3	Gil, Gerard	03/30/20	0.2	\$500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding comments to draft motion from PREPA to Title III court moving to assume renegotiated energy and fuel contract per fiscal plan initiative.	PR
3	Porter, Lucas	03/30/20	0.4	\$570.00	\$ 228.00	Review and respond to follow-up comments received from J. Estrada (PREPA) regarding FOMB load forecast assumptions for fiscal plan financial projections.	Not in PR
3	Gil, Gerard	03/30/20	0.5	\$500.00	\$ 250.00	Participate on weekly update call with FOMB, McKinsey, R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Porter (ACG) regarding status update of fiscal plan revisions to particular chapters, amended timelines per requests from AAFAF.	PR
3	Keys, Jamie	03/30/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with L. Brack (ACG) regarding payment information included in the cash flow for use in updating the federal funding chart included in the fiscal plan.	Not in PR
2	Brack, Logan	03/30/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding the emergency and restoration payments to be included in the cash flow forecast.	Not in PR
50	Brack, Logan	03/30/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding revised cash flow received from J. Roque (PREPA) to be used to inform the weekly FEMA flash report.	Not in PR
9	Crisalli, Paul	03/30/20	0.6	\$875.00	\$ 525.00	Prepare cash and liquidity post-certification fiscal plan reports for the week ended 3/20/20 for the PREPA PMO office.	Not in PR
9	San Miguel, Jorge	03/30/20	0.3	\$620.00	\$ 186.00	Review the PREPA PMO cash flow update report provided by P. Crisalli (ACG), including initial COVID-19 impact for discussion with F. Padilla (PREPA).	PR

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51	Rinaldi, Scott	03/30/20	0.7	\$785.00	\$ 549.50	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Porter, Lucas	03/30/20	0.1	\$570.00	\$ 57.00	Prepare and send response to AAFAF representative regarding fuel costs and related impacts on fiscal plan financial projections.	Not in PR
52	Chandler, Nick	03/30/20	0.3	\$ 75.00	\$ 22.50	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
3	San Miguel, Jorge	03/30/20	0.2	\$620.00	\$ 124.00	Review daily cash flow report including implications of COVID-19 sent by N. Morales (PREPA) for filing with FOMB and to inform projections for the FY 2021 fiscal plan.	PR
3	Porter, Lucas	03/30/20	0.1	\$570.00	\$ 57.00	Participate on call with D. Alvarez (FW) to discuss FY 2021 fiscal plan and budget timeline for PREPA management information request.	Not in PR
3	Porter, Lucas	03/30/20	1.0	\$570.00	\$ 570.00	Prepare and send responses to J. Estrada (PREPA), E. Paredes (PREPA) and G. Gil (ACG) regarding analysis of PREPA load forecast methodology and FOMB forecast assumptions for fiscal plan financial projections.	Not in PR
54	Rinaldi, Scott	03/30/20	0.4	\$785.00	\$ 314.00	Review one-page explanation of peaking unit project worksheet as requested by N. Morales (PREPA).	Not in PR
54	Keys, Jamie	03/30/20	1.1	\$330.00	\$ 363.00	Prepare a summary of the peaking unit analysis for N. Morales (PREPA) related to increased demand on peaking units due to earthquake damages for review by S. Rinaldi (ACG).	Not in PR
2	Brack, Logan	03/30/20	0.2	\$350.00	\$ 70.00	Correspond with V. Rivera (PREPA) regarding the Puma exposure report for 3/27/20 to be used to inform cash flow reporting.	Not in PR
52	Chandler, Nick	03/30/20	2.7	\$ 75.00	\$ 202.50	Review calculation of risk metrics in monthly PREPA flash report in preparation for call with F. Osorio (PREPA) and S. Rosado (PREPA) to discuss development of incident management analytics in the Enterprise Risk Management tool.	Not in PR
52	Chandler, Nick	03/30/20	1.0	\$ 75.00	\$ 75.00	Participate on call with S. Rosado (PREPA), F. Osorio (PREPA) and C. Gooch (ACG) to review the reporting requirements of the PREPA Board of Directors report to replicate them in the PREPA Risk Management Platform.	Not in PR
3	San Miguel, Jorge	03/30/20	0.6	\$620.00	\$ 372.00	Participate on conference call with A. Figueroa (FOMB), Y. Hickey (FOMB) and O. Cuadrado (FOMB) regarding cash flow projections, capital funding for T&D initiative and fiscal plan projections.	PR
9	Crisalli, Paul	03/30/20	0.4	\$875.00	\$ 350.00	Prepare cash flow reports for the week ended 3/20/20 for the PREPA PMO office.	Not in PR
3	Gil, Gerard	03/30/20	0.2	\$500.00	\$ 100.00	Review RSA adjournment motion to inform FY 2021 fiscal plan development and budget impact.	PR
3	Porter, Lucas	03/30/20	0.2	\$570.00	\$ 114.00	Review correspondence with G. Gil (ACG) and A. Zabala (S&L) related to fuel and generation costs impacting fiscal plan financial projections.	Not in PR

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3	Gil, Gerard	03/30/20	0.5	\$500.00	\$ 250.00	Review communications with PREPA Planning regarding FOMB load forecast methodology and related spreadsheets to advance fiscal plan development.	PR
3	Porter, Lucas	03/30/20	0.8	\$570.00	\$ 456.00	Analyze response to requests for information received from J. Estrada (PREPA) related to load forecast assumptions for fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	03/30/20	0.2	\$620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding comments to draft motion from PREPA to Title III court moving to assume renegotiated energy and fuel contract per fiscal plan initiative.	PR
51	Rinaldi, Scott	03/30/20	0.4	\$785.00	\$ 314.00	Review the summary status report of local contractor project worksheets received from N. Serrano (TB), federal reimbursement of incurred costs and related matters.	Not in PR
2	Crisalli, Paul	03/30/20	3.5	\$875.00	\$ 3,062.50	Analyze revenue and dispatch forecast provided by PREPA Planning and Finance to inform the cash flow forecast.	Not in PR
2	Brack, Logan	03/30/20	0.7	\$350.00	\$ 245.00	Update cash flow forecast for actuals for the week ended 3/27/20 and provide to P. Crisalli (ACG) for review.	Not in PR
3	Brack, Logan	03/30/20	0.6	\$350.00	\$ 210.00	Participate on telephone call with J. Keys (ACG) regarding payment information included in the cash flow for use in updating the federal funding chart included in the fiscal plan.	Not in PR
13	Gil, Gerard	03/30/20	0.7	\$500.00	\$ 350.00	Review F. Padilla (PREPA) declaration in support of PREPA motion for entry of order authorizing PREPA to assume contracts with EcoElectrica and Naturgy, as requested by representatives of O'Melveny & Myers.	PR
3	Porter, Lucas	03/30/20	0.9	\$570.00	\$ 513.00	Review and analyze financial data related to projected fuel and generation costs to inform fiscal plan financial projections.	Not in PR
51	Keys, Jamie	03/30/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding updates to the weekly project worksheet status report.	Not in PR
3	Gil, Gerard	03/30/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) regarding fiscal plan implementation framework.	PR
3	Keys, Jamie	03/30/20	1.3	\$330.00	\$ 429.00	Participate on telephone call with L. Brack (ACG) regarding updates for the federal funding section of the fiscal plan.	Not in PR
3	San Miguel, Jorge	03/30/20	0.6	\$620.00	\$ 372.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) regarding fiscal plan implementation framework.	PR
3	Porter, Lucas	03/30/20	0.7	\$570.00	\$ 399.00	Participate in working session with G. Gil (ACG) to review and analyze load forecast regression coefficients and related matters for fiscal plan financial projections.	Not in PR
3	Gil, Gerard	03/30/20	0.1	\$500.00	\$ 50.00	Review FOMB communications regarding amended timeline for fiscal plan and budget approvals and certification.	PR
51	Rinaldi, Scott	03/30/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	03/30/20	0.4	\$620.00	\$ 248.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) to discuss fiscal plan implementation, fuel cost projections and provide input on motion to assume EcoElectrica and Naturgy contracts.	PR
52	Lohn, Duane	03/30/20	1.0	\$760.00	\$ 760.00	Provide feedback and edits on PREPA Safety forms and reports for the web-based tool.	Not in PR
51	Keys, Jamie	03/30/20	0.7	\$330.00	\$ 231.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	03/30/20	0.2	\$500.00	\$ 100.00	Correspond with D. Zabala (S&L) regarding fuel cost projections to assess impact on fiscal plan.	PR
52	Gooch, Corey	03/30/20	1.0	\$600.00	\$ 600.00	Participate on call with S. Rosado (PREPA), F. Osorio (PREPA) and N. Chandler (ACG) to review the reporting requirements of the PREPA Board of Directors report to replicate them in the PREPA Risk Management Platform.	Not in PR
3	Brack, Logan	03/30/20	1.3	\$350.00	\$ 455.00	Participate on telephone call with J. Keys (ACG) regarding updates for the federal funding section of the fiscal plan.	Not in PR
2	Crisalli, Paul	03/30/20	0.8	\$875.00	\$ 700.00	Update cash flow and liquidity reporting templates for the week ended 3/27/20.	Not in PR
51	Rinaldi, Scott	03/30/20	0.6	\$785.00	\$ 471.00	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives from PREPA, Tidal Basin and J. Keys (ACG).	Not in PR
2	Crisalli, Paul	03/30/20	0.4	\$875.00	\$ 350.00	Review daily cash flows and bank balances and provide comments to J. Roque (PREPA).	Not in PR
2	Brack, Logan	03/30/20	0.2	\$350.00	\$ 70.00	Revise bank account balances in the cash flow forecast and provide to P. Crisalli (ACG).	Not in PR
50	Keys, Jamie	03/30/20	0.2	\$330.00	\$ 66.00	Review the weekly emergency supplier spend provided by L. Brack (ACG) for use in the FEMA flash report.	Not in PR
52	Chandler, Nick	03/30/20	0.6	\$ 75.00	\$ 45.00	Prepare and send correspondence to F. Osorio (PREPA) and S. Rosado (PREPA) regarding action items identified during the 3/30/20 call related to the build-out of incident management analytics in the online tool.	Not in PR
54	Rinaldi, Scott	03/30/20	0.2	\$785.00	\$ 157.00	Follow-up with L. Brack (ACG) regarding the status of the J28 fuels report from PREPA needed to update the peaking unit analysis for February 2020.	Not in PR
54	Rinaldi, Scott	03/30/20	0.2	\$785.00	\$ 157.00	Correspond with J. Uribe (RTS) regarding access to the Ankura sharefile site where data and information is hosted related to the earthquake claim.	Not in PR
25	Rinaldi, Scott	03/30/20	2.0	\$785.00	\$ 1,570.00	Continue review of the February 2020 monthly fee statement including review of exhibits A, B and C.	Not in PR
3	Gil, Gerard	03/30/20	0.8	\$500.00	\$ 400.00	Review updated materials circulated by FOMB related to load forecast and rate projections, as well as share of wallet analysis.	PR
3	Gil, Gerard	03/30/20	0.3	\$500.00	\$ 150.00	Review commentary received from J. San Miguel (ACG) related to FY 2021 fiscal plan chapters on historical challenges and governance, and submit to R. Zampierollo (PREPA) for review.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/30/20	1.3	\$570.00	\$ 741.00	Review updated financial projections workbook and assumptions summary materials provided by O. Cuadrado (FOMB) to inform inputs and narrative in draft FY 2021 fiscal plan chapters.	Not in PR
3	San Miguel, Jorge	03/30/20	0.3	\$620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA) regarding meeting with FOMB representatives on fiscal plan revisions, and adjusted timeline based on AAFAF time extension request.	PR
51	Keys, Jamie	03/30/20	0.6	\$330.00	\$ 198.00	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives from PREPA, Tidal Basin and S. Rinaldi (ACG).	Not in PR
3	Porter, Lucas	03/30/20	0.3	\$570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss PREPA sales and generation cost assumptions used in fiscal plan financial projections.	Not in PR
3	Porter, Lucas	03/30/20	0.6	\$570.00	\$ 342.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding fiscal plan implementation framework.	Not in PR
2	Crisalli, Paul	03/30/20	0.6	\$875.00	\$ 525.00	Review the weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
3	Brack, Logan	03/30/20	0.4	\$350.00	\$ 140.00	Participate on call with M. Berrios (PREPA) to discuss data on call center effectiveness and smart meter usage to be included in the FY 2021 fiscal plan.	Not in PR
50	Brack, Logan	03/30/20	0.2	\$350.00	\$ 70.00	Prepare emergency supplier spend for the week ended 3/27/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Crisalli, Paul	03/30/20	0.3	\$875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss PREPA sales and generation cost assumptions used in fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	03/30/20	1.1	\$875.00	\$ 962.50	Review monthly operating reports and analyze historic trends to compare to cash flow forecast for revenue and kWh sold as well as billed and unbilled adjustments.	Not in PR
13	San Miguel, Jorge	03/30/20	0.9	\$620.00	\$ 558.00	Review draft motion and supporting declaration of F. Padilla (PREPA), provided by M. DiConza (OMM), requesting Court authorization for PREPA to assume renegotiated Naturgy and EcoElectrica contracts as per fiscal plan initiatives, to provide comments before filing.	PR
3	Gil, Gerard	03/30/20	0.7	\$500.00	\$ 350.00	Participate in working session with L. Porter (ACG) to review and analyze load forecast regression coefficients and related matters for fiscal plan financial projections.	PR
3	San Miguel, Jorge	03/30/20	0.1	\$620.00	\$ 62.00	Participate in discussion with a representative of AAFAF regarding an inquiry related to terms and conditions of the Naturgy and EcoElectrica renegotiated contracts for FY 2021 fiscal plan development.	PR
3	San Miguel, Jorge	03/30/20	0.5	\$620.00	\$ 310.00	Participate on weekly update call with FOMB, McKinsey, R. Zampierollo (PREPA), P. Clemente (PREPA), G. Gil (ACG), L. Porter (ACG) regarding status update of fiscal plan revisions to particular chapters, amended timelines per requests from AAFAF.	PR
52	Gooch, Corey	03/30/20	1.0	\$600.00	\$ 600.00	Review Safety team reports to the PREPA Board of Directors.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/30/20	0.4	\$500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) and J. San Miguel (ACG) to discuss fiscal plan implementation, fuel cost projections and provide input on motion to assume EcoElectrica and Naturgy contracts.	PR
3	San Miguel, Jorge	03/30/20	1.3	\$620.00	\$ 806.00	Review revised draft of fiscal plan related to post-certification reporting, in advance of filing with FOMB.	PR
2	Brack, Logan	03/30/20	0.3	\$350.00	\$ 105.00	Revise cash flow outputs based on comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	03/30/20	0.6	\$875.00	\$ 525.00	Participate on call with N. Morales (PREPA), N. Figueroa (PREPA) and various representatives of AAFAF regarding government receivable and collections.	Not in PR
3	Keys, Jamie	03/30/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Diaz (TB) regarding timing of payment for project worksheet #282 and also local contractor project worksheets for inclusion in updates to the federal funding portion of the fiscal plan.	Not in PR
3	Porter, Lucas	03/30/20	0.5	\$570.00	\$ 285.00	Participate on weekly update call with FOMB, McKinsey, R. Zampierollo (PREPA), P. Clemente (PREPA), G. Gil (ACG), J. San Miguel (ACG) regarding status update of fiscal plan revisions to particular chapters, amended timelines per requests from AAFAF.	Not in PR
6	Gil, Gerard	03/31/20	0.2	\$500.00	\$ 100.00	Correspond with F. Chapados (Citi) regarding due diligence requests received from T&D proponent.	PR
6	Porter, Lucas	03/31/20	0.3	\$570.00	\$ 171.00	Participate in working session with G. Gil (ACG) to review the update to funding requirements summary, prepared by L. Brack (ACG) for T&D proponent due diligence request response.	Not in PR
3	Porter, Lucas	03/31/20	0.4	\$570.00	\$ 228.00	Participate on call with L. Brack (ACG) to discuss remaining tasks and updates required on draft fiscal plan chapters for submission to FOMB.	Not in PR
3	Brack, Logan	03/31/20	0.2	\$350.00	\$ 70.00	Correspond with G. Gil (ACG) regarding comments on post-certification chapter of the FY 2021 fiscal plan received from FOMB.	Not in PR
25	Parker, Christine	03/31/20	0.5	\$200.00	\$ 100.00	Update Exhibit C of the March 2020 monthly fee statement to incorporate time descriptions received from L. Brack (ACG) for the period 3/8/20 - 3/21/20.	Not in PR
6	San Miguel, Jorge	03/31/20	0.2	\$620.00	\$ 124.00	Review utility payments history sent by G. Gil (ACG) prior to distribution to T&D transaction team.	PR
51	Rinaldi, Scott	03/31/20	0.8	\$785.00	\$ 628.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
2	Crisalli, Paul	03/31/20	0.4	\$875.00	\$ 350.00	Review daily cash and bank balances and provide comments and analysis to J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Keys, Jamie	03/31/20	1.3	\$330.00	\$ 429.00	Participate on telephone call with L. Brack (ACG) regarding updates to the federal funding narrative portion of the fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	03/31/20	1.5	\$500.00	\$ 750.00	Participate on call with L. Porter (ACG) to review and discuss various fiscal plan-related workstreams related to liquidity, T&D transformation transaction, regulatory framework, Title III exit costs and RSA requirements.	PR
3	Gil, Gerard	03/31/20	0.4	\$500.00	\$ 200.00	Review analysis received from L. Porter (ACG) related to fuel price futures to inform FY 2021 fiscal plan development.	PR
51	Keys, Jamie	03/31/20	0.7	\$330.00	\$ 231.00	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives from PREPA, Tidal Basin and S. Rinaldi (ACG).	Not in PR
3	Porter, Lucas	03/31/20	0.1	\$570.00	\$ 57.00	Participate on call with D. Alvarez (FW) to discuss follow-up questions on FY 2021 fiscal plan and budget timeline and due dates.	Not in PR
51	Keys, Jamie	03/31/20	0.4	\$330.00	\$ 132.00	Review the weekly project worksheet status report prepared by S. Diaz (TB).	Not in PR
6	Porter, Lucas	03/31/20	0.3	\$570.00	\$ 171.00	Revise notes and format of schedule prepared by P. Crisalli (ACG) and G. Gil (ACG) to complete responses to T&D proponent due diligence requests.	Not in PR
6	Crisalli, Paul	03/31/20	1.4	\$875.00	\$ 1,225.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss confidential due diligence requests received from T&D proponent, provided by FOMB representatives, related to cash flow and other financial projections.	Not in PR
3	Brack, Logan	03/31/20	0.5	\$350.00	\$ 175.00	Review and compile clean versions of FY 2021 fiscal plan chapters on regulatory structure, resource planning and post-certification reporting and provide to G. Gil (ACG) for review.	Not in PR
52	Chandler, Nick	03/31/20	1.0	\$ 75.00	\$ 75.00	Review documentation received from PREPA Safety Team containing instructions for modifications to be made to the online ERM/Safety tool.	Not in PR
3	San Miguel, Jorge	03/31/20	0.3	\$620.00	\$ 186.00	Review comments received from L. Porter (ACG) to draft FY 2021 fiscal plan chapter on PREPA transformation provided by McKinsey.	PR
52	Chandler, Nick	03/31/20	0.2	\$ 75.00	\$ 15.00	Respond to email received from F. Osorio (PREPA) containing document with guidance on modifications to be made to the online ERM/Safety tool.	Not in PR
6	Porter, Lucas	03/31/20	0.6	\$570.00	\$ 342.00	Review comments and report received from M. Thibodeau (S&L) related to the T&D system useful life assessment required for the T&D transformation transaction.	Not in PR
6	San Miguel, Jorge	03/31/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding Citi inquiries on cash flows, utility payments history and related information for update meeting with T&D proponent.	PR
54	Rinaldi, Scott	03/31/20	0.5	\$785.00	\$ 392.50	Review explanation of peaking unit project worksheet as requested by A. Deliz (PREPA).	Not in PR
3	San Miguel, Jorge	03/31/20	0.4	\$620.00	\$ 248.00	Review draft of chapter of FY 2021 fiscal plan sent by L. Brack (ACG) related to liquidity management and federal funds.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	03/31/20	1.5	\$570.00	\$ 855.00	Participate on call with G. Gil (ACG) to review and discuss various fiscal plan-related workstreams related to liquidity, T&D transformation transaction, regulatory framework, Title III exit costs and RSA requirements.	Not in PR
6	Porter, Lucas	03/31/20	1.4	\$570.00	\$ 798.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) to discuss confidential due diligence requests received from T&D proponent, provided by FOMB representatives, related to cash flow and other financial projections.	Not in PR
2	Crisalli, Paul	03/31/20	0.4	\$875.00	\$ 350.00	Participate on calls with N. Morales (PREPA) regarding PREPA cash flow reporting.	Not in PR
3	Keys, Jamie	03/31/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) and S. Rinaldi (ACG) regarding updates to the federal funding narrative portion of the fiscal plan.	Not in PR
3	Brack, Logan	03/31/20	1.3	\$350.00	\$ 455.00	Participate on telephone call with J. Keys (ACG) regarding updates to the federal funding narrative portion of the fiscal plan.	Not in PR
3	Brack, Logan	03/31/20	0.7	\$350.00	\$ 245.00	Review and update liquidity chapter of the FY 2021 fiscal plan and provide to J. San Miguel (ACG) for review.	Not in PR
2	Brack, Logan	03/31/20	0.2	\$350.00	\$ 70.00	Correspond with S. Diaz (TB) regarding emergency work tracking to be included in the cash flow forecast.	Not in PR
52	Gooch, Corey	03/31/20	1.0	\$600.00	\$ 600.00	Review the PREPA risk registers and select additional risks for modeling.	Not in PR
25	Parker, Christine	03/31/20	2.1	\$200.00	\$ 420.00	Read and assemble time descriptions for the period 3/22/20 - 3/28/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
6	Gil, Gerard	03/31/20	1.4	\$500.00	\$ 700.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) to discuss confidential due diligence requests received from T&D proponent, provided by FOMB representatives, related to cash flow and other financial projections.	PR
54	Brack, Logan	03/31/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding the status of the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	03/31/20	0.6	\$570.00	\$ 342.00	Prepare and send responses to D. Alvarez (FW), L. Matias (PREPA) and P. Clemente (PREPA) related to FY 2021 budget development process and FOMB compliance requirements.	Not in PR
9	Squiers, Jay	03/31/20	0.6	\$785.00	\$ 471.00	Prepare status and chart data spreadsheets for April 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	03/31/20	0.3	\$500.00	\$ 150.00	Participate in working session with L. Porter (ACG) to review the update to funding requirements summary, prepared by L. Brack (ACG) for T&D proponent due diligence request response.	PR
3	Brack, Logan	03/31/20	0.5	\$350.00	\$ 175.00	Use FEMA flash report to update exhibit on Title III exit costs and cash balances to be included in the FY 2021 fiscal plan and provide to L. Porter (ACG).	Not in PR
2	Crisalli, Paul	03/31/20	0.3	\$875.00	\$ 262.50	Participate on telephone call with J. Keys (ACG) regarding federal funding and reimbursement information to inform the updated cash flow forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	03/31/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Noticewala (TB) regarding timing of municipality tax reimbursements from FEMA to update P. Hart (EEI) and J. Vega (PREPA).	Not in PR
6	Gil, Gerard	03/31/20	0.4	\$500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding Citi inquiries on cash flows, utility payments history and related information for update meeting with T&D proponent.	PR
2	Keys, Jamie	03/31/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with P. Crisalli (ACG) regarding federal funding and reimbursement information to inform the updated cash flow forecast.	Not in PR
3	Keys, Jamie	03/31/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding payment dates related to Guajataca Dam for use in the federal funding section of the fiscal plan.	Not in PR
54	Brack, Logan	03/31/20	0.2	\$350.00	\$ 70.00	Correspond with T. Rivera (Nexvel) regarding the February 2020 J28 report to be used to updated the earthquake peaking unit analysis.	Not in PR
9	Squiers, Jay	03/31/20	0.8	\$785.00	\$ 628.00	Prepare April project report templates for the April 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	San Miguel, Jorge	03/31/20	2.8	\$620.00	\$ 1,736.00	Review and prepare comments to revised draft of FY 2021 fiscal plan chapter related to liquidity management, federal funding, developments on account of COVID-19 pandemic, in anticipation of filing with FOMB.	PR
51	Rinaldi, Scott	03/31/20	0.7	\$785.00	\$ 549.50	Participate on the daily telephone call for status updates to the earthquake claim and also 404 projects with representatives from PREPA, Tidal Basin and J. Keys (ACG).	Not in PR
2	Crisalli, Paul	03/31/20	0.8	\$875.00	\$ 700.00	Participate on call with T. Filsinger (FEP) and N. Morales (PREPA) regarding the PREPA cash flow forecast and generation assumptions.	Not in PR
51	Rinaldi, Scott	03/31/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Porter, Lucas	03/31/20	0.2	\$570.00	\$ 114.00	Correspond with L. Brack (ACG) regarding content of the draft FY 2021 fiscal plan chapter related to liquidity management provided by O. Cuadrado (FOMB).	Not in PR
51	Keys, Jamie	03/31/20	0.8	\$330.00	\$ 264.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Keys, Jamie	03/31/20	0.4	\$330.00	\$ 132.00	Review the federal funding narrative included in the fiscal plan prepared by L. Brack (ACG).	Not in PR
3	San Miguel, Jorge	03/31/20	1.6	\$620.00	\$ 992.00	Review and prepare comments to draft FY 2021 fiscal plan chapter related to regulatory structure and developments, in preparation for filing with FOMB.	PR
2	Crisalli, Paul	03/31/20	0.2	\$875.00	\$ 175.00	Participate on call with N. Morales (PREPA) and M. DiConza (OMM) regarding the PREPA cash flow forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	03/31/20	2.8	\$875.00	\$ 2,450.00	Prepare analysis of updated fuel and purchased power dispatch forecast to inform the PREPA cash flow forecast.	Not in PR
54	Keys, Jamie	03/31/20	0.6	\$330.00	\$ 198.00	Review the earthquake peaking unit analysis prior to updating for the February J28 report.	Not in PR
3	Brack, Logan	03/31/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) regarding updates to the federal funding narrative portion of the fiscal plan.	Not in PR
54	Keys, Jamie	03/31/20	0.5	\$330.00	\$ 165.00	Review the February J28 report for use in the updated peaking unit analysis prior to discussion with L. Brack (ACG).	Not in PR
3	Gil, Gerard	03/31/20	1.3	\$500.00	\$ 650.00	Review updated FY 2021 fiscal plan chapters on regulatory structure, resiliency and resource planning, and post-certification reporting for finalization, and forward to R. Zampierollo (PREPA) for review and comment.	PR
3	Rinaldi, Scott	03/31/20	0.3	\$785.00	\$ 235.50	Participate on telephone call with L. Brack (ACG) and J. Keys (ACG) regarding updates to the federal funding narrative portion of the fiscal plan.	Not in PR
51	Rinaldi, Scott	03/31/20	0.5	\$785.00	\$ 392.50	Participate on the weekly federal funding status call led by representatives of King & Spalding, and attended by J. Ortiz (PREPA), A. Deliz (PREPA) and F. Padilla (PREPA) to discuss federal funding related matters, issues and next steps.	Not in PR
3	Porter, Lucas	03/31/20	0.5	\$570.00	\$ 285.00	Review open items tracker prepared by L. Brack (ACG) related to draft FY 2021 fiscal plan chapters for submission to FOMB.	Not in PR
2	Crisalli, Paul	03/31/20	0.3	\$875.00	\$ 262.50	Participate on call with N. Morales (PREPA), T. Filsinger (FEP), F. Padilla (PREPA), L. Hatanaka (FEP) and S. Kupka (K&S) regarding PREPA cash flows and liquidity outlook.	Not in PR
3	Gil, Gerard	03/31/20	0.3	\$500.00	\$ 150.00	Review open items tracker prepared by L. Brack (ACG) related to draft FY 2021 fiscal plan chapters on regulatory structure, resiliency and resource planning, and post-certification reporting for submittal to FOMB.	PR
6	Gil, Gerard	03/31/20	0.6	\$500.00	\$ 300.00	Review and update responses to diligence requests received from T&D proponent.	PR
3	Brack, Logan	03/31/20	0.4	\$350.00	\$ 140.00	Participate on call with L. Porter (ACG) to discuss remaining tasks and updates required on draft fiscal plan chapters for submission to FOMB.	Not in PR
3	Porter, Lucas	03/31/20	2.9	\$570.00	\$ 1,653.00	Review and revise overall structure and narrative content of draft FY 2021 fiscal plan transformation chapter received from O. Cuadrado (FOMB) to include latest and relevant information and corrections.	Not in PR

Total

1,034.8

\$ 553,835.00

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount ¹
Airfare / Railway	\$ 5,519.80
Lodging	6,664.48
Meals	2,052.00
Transportation	1,276.47
TOTAL	\$ 15,512.75

¹Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Amount ¹	Expense Description
Airfare / Railway	Brack, Logan	03/02/20	\$ 1,000.00	Roundtrip airfare from San Juan, PR to Columbia, SC (2/27/20 - 3/2/20).
Airfare / Railway	Rinaldi, Scott	03/02/20	\$ 500.00	One-way airfare from Richmond, VA to San Juan, PR (3/2/20).
Airfare / Railway	Porter, Lucas	03/02/20	\$ 332.80	One-way airfare from Mexico City, Mexico to San Juan, PR (3/2/20).
Airfare / Railway	Keys, Jamie	03/02/20	\$ 214.00	One-way airfare from New York, NY to San Juan, PR (3/2/20).
Airfare / Railway	Keys, Jamie	03/04/20	\$ 228.00	One-way airfare from San Juan, PR to Philadelphia, PA (3/4/20).
Airfare / Railway	Rinaldi, Scott	03/06/20	\$ 500.00	One-way airfare from San Juan, PR to Richmond, VA (3/6/20).
Airfare / Railway	Porter, Lucas	03/06/20	\$ 219.00	One-way airfare from San Juan, PR to New York, NY (3/6/20).
Airfare / Railway	Rinaldi, Scott	03/09/20	\$ 500.00	One-way airfare from Richmond, VA to San Juan, PR (3/9/20).
Airfare / Railway	Brack, Logan	03/09/20	\$ 302.50	Roundtrip airfare from San Juan, PR to New York, NY (3/6/20 - 3/9/20).
Airfare / Railway	Porter, Lucas	03/09/20	\$ 131.00	One-way airfare from Newark, NJ to San Juan, PR (3/9/20).
Airfare / Railway	Brack, Logan	03/12/20	\$ 368.00	One-way airfare from San Juan, PR to Boston, MA (3/12/20).
Airfare / Railway	Porter, Lucas	03/12/20	\$ 131.00	One-way airfare from San Juan, PR to Newark, NJ (3/12/20).
Airfare / Railway	Squiers, Jay	03/13/20	\$ 593.50	Roundtrip airfare from Dallas, TX to San Juan, PR (3/9/20 - 3/13/20).
Airfare / Railway	Rinaldi, Scott	03/13/20	\$ 500.00	One-way airfare from San Juan, PR to Richmond, VA (3/13/20).
Lodging	Keys, Jamie	03/04/20	\$ 510.62	Lodging in San Juan, PR - 2 nights (3/2/20 - 3/4/20).
Lodging	Porter, Lucas	03/06/20	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/2/20 - 3/6/20).
Lodging	Brack, Logan	03/06/20	\$ 1,021.24	Lodging in San Juan, PR - 4 nights (3/2/20 - 3/6/20).
Lodging	Rinaldi, Scott	03/06/20	\$ 954.36	Lodging in San Juan, PR - 4 nights (3/2/20 - 3/6/20).
Lodging	Porter, Lucas	03/12/20	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/9/20 - 3/12/20).
Lodging	Brack, Logan	03/12/20	\$ 765.93	Lodging in San Juan, PR - 3 nights (3/9/20 - 3/12/20).
Lodging	Rinaldi, Scott	03/13/20	\$ 954.36	Lodging in San Juan, PR - 4 nights (3/9/20 - 3/13/20).
Lodging	Squiers, Jay	03/13/20	\$ 670.80	Lodging in San Juan, PR - 4 nights (3/9/20 - 3/13/20).
Meals	Porter, Lucas	03/02/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/02/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	03/02/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/02/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	03/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/03/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Keys, Jamie	03/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/04/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/05/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/06/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/09/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/09/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	03/09/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/09/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	03/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/10/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	03/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/11/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Porter, Lucas	03/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Type	Professional	Date	Amount ¹	Expense Description
Meals	Rinaldi, Scott	03/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	03/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Brack, Logan	03/12/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Rinaldi, Scott	03/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Meals	Squiers, Jay	03/13/20	\$ 57.00	Per diem meal expenses in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/02/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/02/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	03/02/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/02/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	03/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/03/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Keys, Jamie	03/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/04/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/05/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/06/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/09/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/09/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	03/09/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/09/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	03/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/10/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	03/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/11/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Porter, Lucas	03/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	03/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Brack, Logan	03/12/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Rinaldi, Scott	03/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Taxi/Limo	Squiers, Jay	03/13/20	\$ 20.00	Per diem transportation expense in Puerto Rico.
Transportation	Keys, Jamie	03/02/20	\$ 69.68	Taxi from home to airport (JFK).
Transportation	Porter, Lucas	03/02/20	\$ 22.00	Taxi from hotel to airport (MEX).
Transportation	Keys, Jamie	03/04/20	\$ 100.00	Taxi from airport (PHL) to home.
Transportation	Brack, Logan	03/06/20	\$ 73.70	Taxi from airport (JFK) to hotel.
Transportation	Porter, Lucas	03/06/20	\$ 60.39	Taxi from airport (JFK) to home.
Transportation	Porter, Lucas	03/09/20	\$ 88.21	Taxi from home to airport (EWR).
Transportation	Brack, Logan	03/09/20	\$ 74.75	Taxi from Ankura office to airport (JFK).
Transportation	Porter, Lucas	03/12/20	\$ 67.74	Taxi from airport (EWR) to home.
Total			<u>\$ 15,512.75</u>	

¹ Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

EXHIBIT G

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-FOURTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: April 1, 2020 through April 30, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$633,511.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number May 30, 2020 / #PR00034

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-fourth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the thirty-fourth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$570,159.90 (90% of \$633,511.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of April 1, 2020 through April 30, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	67.0	\$ 38,169.00
3	Fiscal Plan and Implementation	467.6	255,344.50
9	PMO Related	37.6	26,957.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	169.5	128,303.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	118.7	66,646.50
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	87.7	39,562.00

Title III Matters

25	Preparation of Fee Statements and Applications	79.0	33,863.00
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	14.0	6,047.50
52	Enterprise Risk Management	117.1	38,618.00
Total		1,158.2	\$ 633,511.00

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Hours and Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	164.2	\$ 143,675.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	121.2	75,144.00
Gil, Gerard	Managing Director	\$ 500.00	145.2	72,600.00
Rinaldi, Scott	Managing Director	\$ 785.00	99.8	78,343.00
Squiers, Jay	Managing Director	\$ 785.00	36.4	28,574.00
Porter, Lucas	Director	\$ 570.00	182.9	104,253.00
Brack, Logan	Associate	\$ 350.00	130.8	45,780.00
Keys, Jamie	Associate	\$ 330.00	110.8	36,564.00
Parker, Christine	Analyst	\$ 200.00	49.8	9,960.00
SUBTOTAL			1,041.1	\$ 594,893.00

Enterprise Risk Management				
Lohn, Duane	Senior Managing Director	\$ 760.00	18.8	\$ 14,288.00
Gooch, Corey	Senior Director	\$ 600.00	32.3	19,380.00
Chandler, Nick	ERM / BCP Analyst	\$ 75.00	66.0	4,950.00
SUBTOTAL			117.1	\$ 38,618.00
TOTAL			1,158.2	\$ 633,511.00

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/1/20	0.4	\$620.00	\$	248.00	Participate on call with L. Porter (ACG) to discuss development status and content of draft FY 2021 fiscal plan chapter related to liquidity required by FOMB.	PR
3	Gil, Gerard	4/1/20	0.8	\$500.00	\$	400.00	Participate in discussion with J. San Miguel (ACG) regarding update on COR3 legislation and edits to the liquidity management chapter of the FY 2021 fiscal plan.	PR
3	Porter, Lucas	4/1/20	1.1	\$570.00	\$	627.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to perform final reviews and submit draft FY 2021 fiscal plan chapters to FOMB.	Not in PR
6	Crisalli, Paul	4/1/20	0.6	\$875.00	\$	525.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) regarding PREPA cash flow and liquidity-related due diligence questions from T&D preferred proponent, provided by F. Chapados (Citi) (partial).	Not in PR
54	Rinaldi, Scott	4/1/20	0.4	\$785.00	\$	314.00	Review the consolidated request for information received from J. Parsons (Claro) related to the extra expense earthquake insurance claim and research data and information that is responsive.	Not in PR
52	Gooch, Corey	4/1/20	1.0	\$600.00	\$	600.00	Participate on call with N. Chandler (ACG) and representatives of the Enterprise Risk Management online tool vendor to review completed online risk maps and reports.	Not in PR
54	Rinaldi, Scott	4/1/20	0.6	\$785.00	\$	471.00	Participate on the weekly earthquake insurance claims status update call with representatives of PREPA DFMO and Risk Management offices, Claro Group, Tidal Basin, King & Spalding and J. Keys (ACG) to discuss the status of the insurance claim, accomplishments and next steps.	Not in PR
51	Rinaldi, Scott	4/1/20	0.3	\$785.00	\$	235.50	Prepare for the conference call to discuss the 13-week cash flow forecast update, and the expected federal funding receipts and disbursements related to repairs.	Not in PR
3	Porter, Lucas	4/1/20	0.4	\$570.00	\$	228.00	Participate on call with J. San Miguel (ACG) to discuss development status and content of draft FY 2021 fiscal plan chapter related to liquidity required by FOMB.	Not in PR
25	Parker, Christine	4/1/20	2.1	\$200.00	\$	420.00	Read and assemble additional time descriptions for the period 3/22/20 - 3/28/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
6	Porter, Lucas	4/1/20	0.9	\$570.00	\$	513.00	Participate on call with P. Crisalli (ACG) and G. Gil (ACG) regarding PREPA cash flow and liquidity-related due diligence questions from T&D preferred proponent, provided by F. Chapados (Citi).	Not in PR
51	Keys, Jamie	4/1/20	0.4	\$330.00	\$	132.00	Participate on telephone call with J. Rosado (TB) regarding the FEMA RFI for project worksheet #304 and available information on the Ankura sharefile.	Not in PR
3	San Miguel, Jorge	4/1/20	0.6	\$620.00	\$	372.00	Review updated draft of the liquidity management chapter of the FY 2021 fiscal plan received from L. Brack (ACG).	PR
51	Crisalli, Paul	4/1/20	0.4	\$875.00	\$	350.00	Participate on telephone call with J. Keys (ACG) regarding information to be included in the updated cash flow forecast for federal funding.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
50	Keys, Jamie	4/1/20	0.3	\$330.00	\$	99.00	Prepare and send correspondence to B. Pauling (FEP) regarding changes to the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	4/1/20	1.1	\$620.00	\$	682.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to perform final reviews and submit draft FY 2021 fiscal plan chapters to FOMB.	PR
52	Chandler, Nick	4/1/20	0.2	\$ 75.00	\$	15.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
6	Gil, Gerard	4/1/20	0.4	\$500.00	\$	200.00	Participate on call with F. Chapados (Citi) regarding T&D preferred proponent financial due diligence requests for information.	PR
54	Keys, Jamie	4/1/20	0.4	\$330.00	\$	132.00	Review the Ankura sharefile for various types of access for representatives of Claro Group.	Not in PR
3	Brack, Logan	4/1/20	0.2	\$350.00	\$	70.00	Correspond with P. Crisalli (ACG) and L. Porter (ACG) regarding fuel inventory capacity at PREPA generation plants to inform the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	4/1/20	0.2	\$500.00	\$	100.00	Correspond with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan chapter drafts.	PR
51	Rinaldi, Scott	4/1/20	0.9	\$785.00	\$	706.50	Participate on conference call with N. Morales (PREPA), S. Diaz (TB), P. Crisalli (ACG) and J. Keys (ACG) to discuss the 13-week cash flow forecast update, and the expected federal funding receipts and disbursements related to repairs (partial).	Not in PR
54	Keys, Jamie	4/1/20	0.2	\$330.00	\$	66.00	Participate on telephone call with S. Rinaldi (ACG) regarding access to the Ankura sharefile for representatives of Claro Group.	Not in PR
3	Porter, Lucas	4/1/20	1.1	\$570.00	\$	627.00	Review analysis prepared by P. Crisalli (ACG) regarding PREPA sales and generation cost forecast for fiscal plan and budget.	Not in PR
50	Keys, Jamie	4/1/20	1.3	\$330.00	\$	429.00	Prepare the weekly FEMA flash report for review by B. Pauling (FEP).	Not in PR
9	Squiers, Jay	4/1/20	0.8	\$785.00	\$	628.00	Prepare new project report form for 500 MW additional generation for April 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	4/1/20	1.1	\$500.00	\$	550.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to perform final reviews and submit draft FY 2021 fiscal plan chapters to FOMB.	PR
54	Rinaldi, Scott	4/1/20	0.5	\$785.00	\$	392.50	Research, obtain and make available to J. Parsons (Claro) the historical payments made by PREPA to EcoElectrica as requested for earthquake insurance claim development.	Not in PR
3	Brack, Logan	4/1/20	0.1	\$350.00	\$	35.00	Review content in the white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance to be included in the FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	4/1/20	0.3	\$785.00	\$	235.50	Participate on a telephone call with S. Diaz (TB) and J. Keys (ACG) to discuss the 13-week cash flow forecast update, and the expected federal funding receipts and disbursements related to repairs (partial).	Not in PR
3	Brack, Logan	4/1/20	0.2	\$350.00	\$	70.00	Correspond with J. Estrada (PREPA) regarding customer data to be included in the FY 2021 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	4/1/20	1.9	\$350.00	\$ 665.00	Revise the FY 2021 fiscal plan chapter related to liquidity management based on comments provided by J. San Miguel (ACG).	Not in PR
25	Parker, Christine	4/1/20	0.8	\$200.00	\$ 160.00	Read Exhibit C of the February 2020 monthly fee statement for comments received from S. Rinaldi (ACG).	Not in PR
51	Crisalli, Paul	4/1/20	1.1	\$875.00	\$ 962.50	Participate on conference call with N. Morales (PREPA), S. Diaz (TB), S. Rinaldi (ACG) and J. Keys (ACG) to discuss the 13-week cash flow forecast update, and the expected federal funding receipts and disbursements related to repairs.	Not in PR
3	Gil, Gerard	4/1/20	0.9	\$500.00	\$ 450.00	Review updated draft of liquidity and federal funding chapter of FY 2021 fiscal plan and provide input to L. Porter (ACG) and J. San Miguel (ACG).	PR
52	Chandler, Nick	4/1/20	0.2	\$ 75.00	\$ 15.00	Prepare and send correspondence to F. Osorio (PREPA) and S. Rosado (PREPA) requesting latest incident management data to be uploaded to online Enterprise Risk Management tool.	Not in PR
54	Rinaldi, Scott	4/1/20	0.2	\$785.00	\$ 157.00	Participate on telephone call with J. Keys (ACG) regarding access to the Ankura sharefile for representatives of Claro Group.	Not in PR
2	Crisalli, Paul	4/1/20	0.4	\$875.00	\$ 350.00	Review daily cash flows and bank balances, and prepare supporting analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Keys, Jamie	4/1/20	1.1	\$330.00	\$ 363.00	Participate on conference call with N. Morales (PREPA), S. Diaz (TB), P. Crisalli (ACG) and S. Rinaldi (ACG) to discuss the 13-week cash flow forecast update, and the expected federal funding receipts and disbursements related to repairs.	Not in PR
54	Rinaldi, Scott	4/1/20	0.4	\$785.00	\$ 314.00	Participate on telephone call with J. Parsons (Claro) regarding the Ankura sharefile, documentation uploaded to the site and access-related matters.	Not in PR
3	Brack, Logan	4/1/20	1.8	\$350.00	\$ 630.00	Prepare tie out file for PREPA accounting income statement to FY 2021 fiscal plan exhibit and provide to N. Morales (PREPA) for review.	Not in PR
3	Porter, Lucas	4/1/20	0.7	\$570.00	\$ 399.00	Review updated draft FY 2021 fiscal plan chapter on liquidity management and federal funding received from L. Brack (ACG) for submittal to FOMB.	Not in PR
54	Keys, Jamie	4/1/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with J. Otero (TB), S. Guilbert (K&S) and representatives of Claro Group regarding the current status of the earthquake insurance claim and next steps to obtain information and reports from C. Negron (PREPA).	Not in PR
3	Brack, Logan	4/1/20	0.2	\$350.00	\$ 70.00	Correspond with E. Barbosa (PREPA) regarding fuel inventory capacity at PREPA generation plants to inform the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/1/20	0.8	\$570.00	\$ 456.00	Review and revise updated materials received from L. Brack (ACG) for draft FY 2021 fiscal plan chapter related to historical financial exhibits.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/1/20	0.6	\$330.00	\$ 198.00	Participate on the weekly earthquake insurance claims status update call with representatives of PREPA DFMO and Risk Management offices, Claro Group, Tidal Basin, King & Spalding and S. Rinaldi (ACG) to discuss the status of the insurance claim, accomplishments and next steps.	Not in PR
3	Gil, Gerard	4/1/20	1.4	\$500.00	\$ 700.00	Review FY 2021 fiscal plan chapters to be submitted to the FOMB.	PR
6	Crisalli, Paul	4/1/20	1.2	\$875.00	\$ 1,050.00	Prepare analysis of advisor fee run rates for 2018 through 2020 year to date regarding due diligence request from T&D preferred proponent.	Not in PR
3	San Miguel, Jorge	4/1/20	0.8	\$620.00	\$ 496.00	Participate in discussion with G. Gil (ACG) regarding update on COR3 legislation and edits to the liquidity management chapter of the FY 2021 fiscal plan.	PR
3	Porter, Lucas	4/1/20	2.0	\$570.00	\$ 1,140.00	Participate on call with L. Brack (ACG) to revise draft FY 2021 fiscal plan chapter on liquidity management and federal funding for submittal to FOMB.	Not in PR
3	Brack, Logan	4/1/20	2.0	\$350.00	\$ 700.00	Participate on call with L. Porter (ACG) to revise draft FY 2021 fiscal plan chapter on liquidity management and federal funding for submittal to FOMB.	Not in PR
51	Keys, Jamie	4/1/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with P. Crisalli (ACG) regarding information to be included in the updated cash flow forecast for federal funding.	Not in PR
54	Rinaldi, Scott	4/1/20	0.5	\$785.00	\$ 392.50	Review one-page explanation of peaking unit project worksheet, as requested by N. Morales (PREPA).	Not in PR
3	Gil, Gerard	4/1/20	1.6	\$500.00	\$ 800.00	Review draft FY 2021 fiscal plan transformation chapter and provide input to L. Porter (ACG).	PR
3	San Miguel, Jorge	4/1/20	0.2	\$620.00	\$ 124.00	Participate on call with A. Pavia (COR3) related to status of legislation to formalize COR3 as agency for management of federal funding for T&D reconstruction purposes.	PR
6	Gil, Gerard	4/1/20	0.9	\$500.00	\$ 450.00	Participate on call with P. Crisalli (ACG) and L. Porter (ACG) regarding PREPA cash flow and liquidity-related due diligence questions from T&D preferred proponent, provided by F. Chapados (Citi).	PR
51	Keys, Jamie	4/1/20	0.8	\$330.00	\$ 264.00	Participate on a telephone call with S. Diaz (TB) and S. Rinaldi (ACG) to discuss the 13-week cash flow forecast update, and the expected federal funding receipts and disbursements related to repairs.	Not in PR
51	Rinaldi, Scott	4/1/20	0.2	\$785.00	\$ 157.00	Prepare for the weekly earthquake insurance claims status update call with representatives of PREPA DFMO and Risk Management offices, Claro Group, Tidal Basin, King & Spalding and J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/1/20	0.4	\$570.00	\$ 228.00	Review and revise preliminary questions from P. Crisalli (ACG) regarding PREPA sales and generation cost forecast for fiscal plan and budget.	Not in PR
52	Chandler, Nick	4/1/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG) and representatives of the Enterprise Risk Management online tool vendor to review completed online risk maps and reports.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	4/1/20	0.4	\$785.00	\$	314.00	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
2	Crisalli, Paul	4/1/20	2.5	\$875.00	\$	2,187.50	Review current dispatch model and supporting data and develop diligence questions for PREPA Planning to support update to the cash flow forecast.	Not in PR
3	Gil, Gerard	4/2/20	0.2	\$500.00	\$	100.00	Correspond with M. Meyer (AON) regarding updated pension valuation to be incorporated into the FY 2021 fiscal plan.	PR
54	Brack, Logan	4/2/20	0.2	\$350.00	\$	70.00	Correspond with R. Rivera (PREPA) regarding AES and EcoElectrica invoices needed for the earthquake insurance claim.	Not in PR
6	Gil, Gerard	4/2/20	0.4	\$500.00	\$	200.00	Review materials sent by T&D preferred proponent regarding sources and uses for transaction close costs and compare to Ankura work product in preparation for conference call.	PR
9	Squiers, Jay	4/2/20	1.2	\$785.00	\$	942.00	Prepare draft reports on the Costa Sur and Aguirre #2 restoration projects for April 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
6	Gil, Gerard	4/2/20	0.5	\$500.00	\$	250.00	Analyze PREPA data on the P3 Authority transaction costs to inform discussion with T&D preferred proponent.	PR
6	San Miguel, Jorge	4/2/20	0.3	\$620.00	\$	186.00	Provide comments to L. Porter (ACG) related to initial responses to T&D preferred proponent due diligence inquiries.	PR
51	Rinaldi, Scott	4/2/20	1.0	\$785.00	\$	785.00	Review the Claro Group information request related to documentation and historical information needed for the business interruption claim and provide available supporting documentation.	Not in PR
6	Porter, Lucas	4/2/20	0.6	\$570.00	\$	342.00	Participate on call with F. Chapados (Citi), D. Yu (Citi), P. Crisalli (ACG), G. Gil (ACG) and members of the T&D preferred proponent team to discuss responses to financial and operational questions related to PREPA.	Not in PR
52	Lohn, Duane	4/2/20	0.5	\$760.00	\$	380.00	Participate on call with C. Gooch (ACG) to discuss the Enterprise Risk Management and Business Continuity Management workstreams.	Not in PR
54	Keys, Jamie	4/2/20	0.7	\$330.00	\$	231.00	Participate on telephone call with L. Brack (ACG) regarding updates to the earthquake peaking unit analysis for the February J28 reports.	Not in PR
3	Porter, Lucas	4/2/20	0.6	\$570.00	\$	342.00	Analyze historical financial information received from P. Clemente (PREPA) for updates to draft FY 2021 fiscal plan chapter exhibits.	Not in PR
54	Keys, Jamie	4/2/20	1.1	\$330.00	\$	363.00	Update the earthquake peaking unit analysis for the February J28 reports.	Not in PR
51	Rinaldi, Scott	4/2/20	0.5	\$785.00	\$	392.50	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA) and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps (partial).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Keys, Jamie	4/2/20	0.4	\$330.00	\$	132.00	Participate on telephone call with M. Leon (I&I) regarding information to support the force account claim to be included in the updated cash flow forecast.	Not in PR
6	Gil, Gerard	4/2/20	0.5	\$500.00	\$	250.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) to discuss list of due diligence inquiries received from T&D preferred proponent and representatives of Citi to develop initial responses for discussion.	PR
3	Brack, Logan	4/2/20	0.4	\$350.00	\$	140.00	Participate on call with L. Porter (ACG) to discuss data and revisions to historical financial information for draft FY 2021 fiscal plan exhibits.	Not in PR
3	Gil, Gerard	4/2/20	0.1	\$500.00	\$	50.00	Review daily cash report to inform development of FY 2021 fiscal plan chapter on liquidity.	PR
25	Crisalli, Paul	4/2/20	1.6	\$875.00	\$	1,400.00	Review Exhibits A, B and C of February 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
54	Brack, Logan	4/2/20	0.2	\$350.00	\$	70.00	Correspond with P. Crisalli (ACG) and S. Rinaldi (ACG) regarding AES and EcoElectrica invoices requested to support the earthquake insurance claim development.	Not in PR
2	Porter, Lucas	4/2/20	0.5	\$570.00	\$	285.00	Participate on call with T. Filsinger (FEP), B. Pauling (FEP), M. Lee (FEP), P. Crisalli (ACG) and G. Gil (ACG) regarding PREPA fuel and purchased power dispatch forecast for the purpose of cash flow and fiscal plan development.	Not in PR
3	Porter, Lucas	4/2/20	0.3	\$570.00	\$	171.00	Participate on call with H. Castro (PREPA), D. Alvarez (PREPA) and L. Brack (ACG) to discuss historical financial information for draft FY 2021 fiscal plan exhibits.	Not in PR
51	Rinaldi, Scott	4/2/20	0.5	\$785.00	\$	392.50	Participate on the daily status call with A. Deliz (PREPA), other PREPA personnel and PREPA advisors to discuss federal funding matters related to the emergency project worksheets, issues and concerns, and next steps.	Not in PR
51	Keys, Jamie	4/2/20	0.3	\$330.00	\$	99.00	Review the municipality tax information provided by C. Iglesias (I&I) for use in the updated cash flow forecast.	Not in PR
52	Lohn, Duane	4/2/20	1.0	\$760.00	\$	760.00	Review Enterprise Risk Management roll-up risk registers, risk owners and risk profiles of each directorate and across all of PREPA in the online tool.	Not in PR
6	Crisalli, Paul	4/2/20	0.5	\$875.00	\$	437.50	Participate on call with J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss list of due diligence inquiries received from T&D preferred proponent and representatives of Citi to develop initial responses for discussion.	Not in PR
25	Parker, Christine	4/2/20	1.1	\$200.00	\$	220.00	Update Exhibit C of the February 2020 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/2/20	1.0	\$875.00	\$	875.00	Participate on call with N. Morales (PREPA), T. Filsinger (FEP), B. Pauling (FEP), M. Lee (FEP) and representatives of AAFAF regarding PREPA cash flow and liquidity forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Gil, Gerard	4/2/20	0.5	\$500.00	\$ 250.00	Participate on call with T. Filsinger (FEP), B. Pauling (FEP), M. Lee (FEP), L. Porter (ACG) and P. Crisalli (ACG) regarding PREPA fuel and purchased power dispatch forecast for the purpose of cash flow and fiscal plan development.	PR
51	Keys, Jamie	4/2/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with C. Iglesias (I&I) regarding municipality tax information to be included in the updated cash flow forecast.	Not in PR
51	Crisalli, Paul	4/2/20	0.5	\$875.00	\$ 437.50	Participate on call with S. Rinaldi (ACG) and J. Keys (ACG) to discuss the federal funding-related information needed for the cash flow forecast update.	Not in PR
6	San Miguel, Jorge	4/2/20	0.5	\$620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss list of due diligence inquiries received from T&D preferred proponent and representatives of Citi to develop initial responses for discussion.	PR
52	Chandler, Nick	4/2/20	1.0	\$ 75.00	\$ 75.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
6	Gil, Gerard	4/2/20	0.6	\$500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding edits to initial responses to new due diligence inquiries received from T&D preferred proponent in preparation for discussion with representatives of Citi and proponent.	PR
6	Crisalli, Paul	4/2/20	0.6	\$875.00	\$ 525.00	Participate on call with F. Chapados (Citi), D. Yu (Citi), L. Porter (ACG), G. Gil (ACG) and members of the T&D preferred proponent team to discuss responses to financial and operational questions related to PREPA.	Not in PR
51	Keys, Jamie	4/2/20	0.2	\$330.00	\$ 66.00	Correspond with S. Guilbert (K&S) regarding the status of the Tetra Tech contract for review of Guajataca Dam repairs.	Not in PR
6	Gil, Gerard	4/2/20	0.5	\$500.00	\$ 250.00	Analyze latest developments on Cobra litigation to inform discussion with T&D preferred proponent.	PR
2	Crisalli, Paul	4/2/20	0.3	\$875.00	\$ 262.50	Review daily cash flows and daily bank balances and provide comments and analysis to J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Crisalli, Paul	4/2/20	0.3	\$875.00	\$ 262.50	Participate on call with L. Porter (ACG) to discuss follow-up tasks and analysis of most recent sales and generation cost forecast prepared by PREPA for impact on fiscal plan and budget.	Not in PR
51	Keys, Jamie	4/2/20	0.4	\$330.00	\$ 132.00	Review information included on the Willis Towers Watson sharefile to support the hurricane insurance claim.	Not in PR
2	Crisalli, Paul	4/2/20	0.8	\$875.00	\$ 700.00	Prepare template for DFMO regarding restoration and reconstruction forecasted payments and reimbursements.	Not in PR
52	Gooch, Corey	4/2/20	1.0	\$600.00	\$ 600.00	Review Enterprise Risk Management roll-up risk registers to identify new risks for modeling.	Not in PR
51	Keys, Jamie	4/2/20	1.7	\$330.00	\$ 561.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA) and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/2/20	2.9	\$875.00	\$ 2,537.50	Update PREPA cash flow forecast model.	Not in PR
3	Gil, Gerard	4/2/20	0.5	\$500.00	\$ 250.00	Review fuel inventory capacity to assess future savings potential as part of FY 2021 fiscal plan initiatives.	PR
2	Crisalli, Paul	4/2/20	0.3	\$875.00	\$ 262.50	Prepare summary of historic payments for AES and EcoElectrica for DFMO.	Not in PR
3	Porter, Lucas	4/2/20	0.3	\$570.00	\$ 171.00	Participate on call with P. Crisalli (ACG) to discuss follow-up tasks and analysis of most recent sales and generation cost forecast prepared by PREPA for impact on fiscal plan and budget.	Not in PR
6	Porter, Lucas	4/2/20	2.4	\$570.00	\$ 1,368.00	Participate on working session call with J. San Miguel (ACG) and G. Gil (ACG) to discuss and develop multiple responses to financial and operational due diligence questions from T&D preferred proponent.	Not in PR
3	Porter, Lucas	4/2/20	0.4	\$570.00	\$ 228.00	Participate on call with L. Brack (ACG) to discuss data and revisions to historical financial information for draft FY 2021 fiscal plan exhibits.	Not in PR
54	Rinaldi, Scott	4/2/20	0.5	\$785.00	\$ 392.50	Participate on a conference call with J. Keys (ACG) and representatives of Claro Group to discuss the earthquake insurance claim and Ankura sharefile and maintenance of all supporting documentation and information.	Not in PR
2	Crisalli, Paul	4/2/20	0.5	\$875.00	\$ 437.50	Participate on call with T. Filsinger (FEP), B. Pauling (FEP), M. Lee (FEP), L. Porter (ACG) and G. Gil (ACG) regarding PREPA fuel and purchased power dispatch forecast for the purpose of cash flow and fiscal plan development.	Not in PR
52	Gooch, Corey	4/2/20	0.5	\$600.00	\$ 300.00	Participate on call with D. Lohn (ACG) to discuss the Enterprise Risk Management and Business Continuity Management workstreams.	Not in PR
3	Brack, Logan	4/2/20	0.3	\$350.00	\$ 105.00	Participate on call with H. Castro (PREPA), D. Alvarez (PREPA) and L. Porter (ACG) to discuss historical financial information for draft FY 2021 fiscal plan exhibits.	Not in PR
52	Gooch, Corey	4/2/20	0.5	\$600.00	\$ 300.00	Review the PREPA functional risk registers to determine and recommend which final two risks to model for PREPA.	Not in PR
54	Brack, Logan	4/2/20	0.8	\$350.00	\$ 280.00	Review earthquake peaking unit request list from representatives of Claro Group and provide comments to S. Rinaldi (ACG).	Not in PR
51	Keys, Jamie	4/2/20	0.5	\$330.00	\$ 165.00	Participate on call with P. Crisalli (ACG) and S. Rinaldi (ACG) to discuss the federal funding-related information needed for the cash flow forecast update.	Not in PR
25	Parker, Christine	4/2/20	2.0	\$200.00	\$ 400.00	Read and review time descriptions including meetings for the period 3/1/20 - 3/7/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	4/2/20	1.0	\$330.00	\$ 330.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and S. Rinaldi (ACG) to discuss current status, issues and concerns and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Brack, Logan	4/2/20	1.2	\$350.00	\$ 420.00	Revise earthquake peaking unit analysis for February 2020 and provide to J. Keys (ACG).	Not in PR
6	Crisalli, Paul	4/2/20	0.7	\$875.00	\$ 612.50	Review due diligence requests lists and prepare responses regarding the same.	Not in PR
25	Parker, Christine	4/2/20	1.3	\$200.00	\$ 260.00	Update Exhibit D of the February 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	4/2/20	2.1	\$620.00	\$ 1,302.00	Participate on working session call with G. Gil (ACG) and L. Porter (ACG) to discuss and develop multiple responses to financial and operational due diligence questions from T&D preferred proponent (partial).	PR
9	Crisalli, Paul	4/2/20	0.4	\$875.00	\$ 350.00	Prepare cash flow reports for the PREPA PMO office for week ended 3/27/20.	Not in PR
2	Brack, Logan	4/2/20	0.7	\$350.00	\$ 245.00	Prepare summary of insurance receipts and transfers to operating accounts and send to J. Keys (ACG).	Not in PR
6	Porter, Lucas	4/2/20	0.5	\$570.00	\$ 285.00	Participate on call with P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to discuss list of due diligence inquiries received from T&D preferred proponent and representatives of Citi to develop initial responses for discussion.	Not in PR
6	San Miguel, Jorge	4/2/20	0.6	\$620.00	\$ 372.00	Participate in discussion with G. Gil (ACG) regarding edits to initial responses to new due diligence inquiries received from T&D preferred proponent in preparation for discussion with representatives of Citi and proponent.	PR
51	Rinaldi, Scott	4/2/20	1.0	\$785.00	\$ 785.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and J. Keys (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
51	Rinaldi, Scott	4/2/20	0.5	\$785.00	\$ 392.50	Participate on call with P. Crisalli (ACG) and J. Keys (ACG) to discuss the federal funding-related information needed for the cash flow forecast update.	Not in PR
54	Keys, Jamie	4/2/20	0.5	\$330.00	\$ 165.00	Participate on a conference call with S. Rinaldi (ACG) and representatives of Claro Group to discuss the earthquake insurance claim and Ankura sharefile and maintenance of all supporting documentation and information.	Not in PR
6	Gil, Gerard	4/2/20	2.4	\$500.00	\$ 1,200.00	Participate on working session call with J. San Miguel (ACG) and L. Porter (ACG) to discuss and develop multiple responses to financial and operational due diligence questions from T&D preferred proponent.	PR
6	San Miguel, Jorge	4/2/20	0.4	\$620.00	\$ 248.00	Review due diligence list sent by Citi and requested by T&D preferred proponent related to data, forecasts, cash flow, budget, Title III and federal funding.	PR
3	Porter, Lucas	4/2/20	1.1	\$570.00	\$ 627.00	Analyze PREPA inventory data from E. Barbosa (PREPA), provided by L. Brack (ACG), to inform the FY 2021 fiscal plan financial projections and budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	4/2/20	0.6	\$500.00	\$ 300.00	Participate on call with F. Chapados (Citi), D. Yu (Citi), P. Crisalli (ACG), L. Porter (ACG) and members of the T&D preferred proponent team to discuss responses to financial and operational questions related to PREPA.	PR
54	Brack, Logan	4/2/20	1.8	\$350.00	\$ 630.00	Compile and tie out AES and EcoElectrica fuel invoices to PREPA payment history to be used for the earthquake peaking unit analysis.	Not in PR
51	Rinaldi, Scott	4/2/20	0.5	\$785.00	\$ 392.50	Participate on the daily status call with A. Deliz (PREPA), other PREPA personnel and PREPA advisors to discuss federal funding matters related to the permanent work formulation, issues and concerns, and next steps.	Not in PR
51	Keys, Jamie	4/2/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with N. Figueroa (Guzman) regarding requirements necessary to transfer funds from the insurance restricted account to the PREPA operating account to assist with cash flow forecasting.	Not in PR
6	Gil, Gerard	4/2/20	0.2	\$500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding generation dispatch to inform responses to T&D preferred proponent requests for information.	PR
3	Porter, Lucas	4/2/20	0.2	\$570.00	\$ 114.00	Review regulatory rate filing data received from L. Guzman (PREPA) to inform fiscal plan financial projections and FY 2021 budget.	Not in PR
9	Crisalli, Paul	4/2/20	0.5	\$875.00	\$ 437.50	Prepare cash and liquidity-related post-certification fiscal plan reporting for the PREPA PMO office for week ended 3/27/20.	Not in PR
54	Brack, Logan	4/2/20	0.7	\$350.00	\$ 245.00	Participate on telephone call with J. Keys (ACG) regarding updates to the earthquake peaking unit analysis for the February J28 reports.	Not in PR
52	Chandler, Nick	4/3/20	0.2	\$ 75.00	\$ 15.00	Prepare and send correspondence to S. Rosado (PREPA) and F. Osorio (PREPA) to provide update on build-out of incident report analytics in online Safety tool and to follow-up on previous request for latest incident management data to be uploaded to the online Enterprise Risk Management tool.	Not in PR
6	Porter, Lucas	4/3/20	0.2	\$570.00	\$ 114.00	Participate in discussion with G. Gil (ACG) and J. San Miguel (ACG) regarding update to useful life analysis as requested by representatives of the P3 Authority and FOMB for the T&D transformation transaction.	Not in PR
2	Crisalli, Paul	4/3/20	0.3	\$875.00	\$ 262.50	Review daily cash flows and bank balances and prepare summary analyses for N. Morales (PREPA) and J. Roque (PREPA).	Not in PR
3	Gil, Gerard	4/3/20	0.5	\$500.00	\$ 250.00	Prepare for call with J. Estrada (PREPA) on FY 2021 fiscal plan load forecast by reviewing FOMB financial model and related assumptions.	PR
51	Keys, Jamie	4/3/20	0.2	\$330.00	\$ 66.00	Review the updated status of the hurricane insurance claim provided by M. Marquez (WTW).	Not in PR
51	Keys, Jamie	4/3/20	0.2	\$330.00	\$ 66.00	Review the Management Cost RFR funding information provided by S. Noticewala (TB) for use in the updated cash flow forecast.	Not in PR
50	Crisalli, Paul	4/3/20	0.6	\$875.00	\$ 525.00	Participate on bi-weekly creditor call.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorg	4/3/20	0.4	\$620.00	\$	248.00	Participate on call with N. Morales (PREPA) regarding FY 2021 budget preparation deadlines set by FOMB.	PR
3	Porter, Lucas	4/3/20	1.0	\$570.00	\$	570.00	Participate on call with J. Estrada (PREPA) and G. Gil (ACG) to discuss methodology updates and input variables for FY 2021 fiscal plan load forecast.	Not in PR
51	Keys, Jamie	4/3/20	0.5	\$330.00	\$	165.00	Participate on call with S. Diaz (TB) and S. Noticewala (TB) regarding federal funding reimbursements to be included in the updated cash flow forecast.	Not in PR
54	Keys, Jamie	4/3/20	0.3	\$330.00	\$	99.00	Participate on telephone call with M. Leon (I&I) regarding access to the Ankura sharefile and information to be uploaded to support the hurricane Irma force account claim prior to discussions with PREPA Treasury.	Not in PR
2	Crisalli, Paul	4/3/20	0.7	\$875.00	\$	612.50	Participate on call with N. Morales (PREPA), J. Estrada (PREPA), E. Barbosa (PREPA) and R. Acosta (PREPA) regarding master payment schedule and PROMOD dispatch model.	Not in PR
52	Lohn, Duane	4/3/20	1.0	\$760.00	\$	760.00	Provide edits and updates to Enterprise Risk Management documentation for report roll-ups in the online tool.	Not in PR
3	San Miguel, Jorge	4/3/20	0.6	\$620.00	\$	372.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss modified load forecast assumptions and suggested approach in preparation for working session with FOMB and McKinsey related to FY 2021 fiscal plan development.	PR
51	Keys, Jamie	4/3/20	0.4	\$330.00	\$	132.00	Review the local contractor RFR funding information provided by S. Diaz (TB) for use in the updated cash flow forecast.	Not in PR
25	Parker, Christine	4/3/20	0.4	\$200.00	\$	80.00	Assemble all time descriptions related to FY 2020 fiscal plan and FY 2021 fiscal plan development included in Exhibit C of the February 2020 monthly fee statement and send to S. Rinaldi (ACG) for review.	Not in PR
25	Parker, Christine	4/3/20	1.9	\$200.00	\$	380.00	Read and assemble time descriptions for the period 3/29/20 - 3/31/20 for inclusion in the March 2020 monthly fee statement.	Not in PR
9	Squiers, Jay	4/3/20	0.8	\$785.00	\$	628.00	Revise project reports for various fiscal plan initiatives based on senior project manager reports for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	4/3/20	0.2	\$570.00	\$	114.00	Correspond with A. Baretty (PREPA) regarding IRP procedural timeline information to be included in FY 2021 fiscal plan resource planning chapter.	Not in PR
51	Keys, Jamie	4/3/20	0.6	\$330.00	\$	198.00	Participate on the periodic permanent repair and restoration projects conference call led by A. Deliz (PREPA) with representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Porter, Lucas	4/3/20	0.4	\$570.00	\$	228.00	Review and send historical financial data to L. Brack (ACG) to inform draft FY 2021 fiscal plan exhibits related to historical financial performance.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/3/20	1.2	\$620.00	\$	744.00	Revise final draft of the liquidity chapter of the FY 2021 fiscal plan for submittal to FOMB.	PR
25	Parker, Christine	4/3/20	2.6	\$200.00	\$	520.00	Update Exhibit C of the February 2020 monthly fee statement based on comments received from P. Crisalli (ACG).	Not in PR
6	San Miguel, Jorge	4/3/20	0.2	\$620.00	\$	124.00	Participate in discussion with G. Gil (ACG) and L. Porter (ACG) regarding update to useful life analysis as requested by representatives of the P3 Authority and FOMB for the T&D transformation transaction.	PR
3	Porter, Lucas	4/3/20	0.6	\$570.00	\$	342.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss modified load forecast assumptions and suggested approach in preparation for working session with FOMB and McKinsey related to FY 2021 fiscal plan development.	Not in PR
51	Keys, Jamie	4/3/20	0.2	\$330.00	\$	66.00	Correspond with S. Rinaldi (ACG) regarding the updated cash flow forecast and related analysis of federal funding.	Not in PR
50	San Miguel, Jorge	4/3/20	0.3	\$620.00	\$	186.00	Review PREPA cash flow collections and related matters for use in bi-weekly call with creditors, representatives of AAFAF and component unit representatives.	PR
3	San Miguel, Jorge	4/3/20	0.7	\$620.00	\$	434.00	Review personal income analysis and 30-year fiscal plan model assumptions provided by FOMB and McKinsey for discussion of FY 2021 fiscal plan revisions.	PR
6	Porter, Lucas	4/3/20	0.5	\$570.00	\$	285.00	Participate on call with M. Thibodeau (SL), V. Heinz (SL), J. Wroble (SL), M. Rapaport (NP), F. Chapados (Citi), D. Yu (Citi) and G. Gil (ACG) to discuss remaining useful life analysis for the T&D transformation transaction.	Not in PR
51	Keys, Jamie	4/3/20	0.5	\$330.00	\$	165.00	Participate call with P. Crisalli (ACG), S. Rinaldi (ACG), S. Noticewala (TB) and S. Diaz (TB) to discuss the 13-week cash flow forecast update and specifics regarding the federal funding related receipts and disbursements.	Not in PR
3	San Miguel, Jorge	4/3/20	0.5	\$620.00	\$	310.00	Participate in working session with O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), G. Gil (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and financial projections.	PR
3	Porter, Lucas	4/3/20	0.8	\$570.00	\$	456.00	Prepare and send relevant data and information on FOMB forecast assumptions to J. Estrada (PREPA), R. Zampierollo (PREPA) and G. Gil (ACG) to inform FY 2021 fiscal plan load forecast update.	Not in PR
51	Keys, Jamie	4/3/20	1.1	\$330.00	\$	363.00	Update the cash flow forecast for information related to local contractors, mutual aid companies, municipality tax payments and management cost reimbursements prior to distribution to S. Rinaldi (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/3/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with A. Deliz (PREPA) regarding information to be distributed to insurers and FEMA to support the earthquake claims.	Not in PR
54	Keys, Jamie	4/3/20	0.6	\$330.00	\$ 198.00	Participate on conference call with representatives of Claro Group, Tidal Basin, King & Spalding, PREPA and S. Rinaldi (ACG) to discuss the current status of the earthquake insurance claim, challenges and next steps.	Not in PR
6	Porter, Lucas	4/3/20	0.2	\$570.00	\$ 114.00	Review and send updated report and comments from M. Thibodeau (SL) to G. Gil (ACG) regarding remaining useful life analysis for the T&D transformation transaction.	Not in PR
51	Rinaldi, Scott	4/3/20	0.3	\$785.00	\$ 235.50	Prepare for conference call with P. Crisalli (ACG), J. Keys (ACG) regarding the 13-week cash flow forecast update and specifics regarding the federal funding related receipts and disbursements.	Not in PR
3	Porter, Lucas	4/3/20	0.7	\$570.00	\$ 399.00	Review IRP workpapers and historical data received from PREPA to prepare for call with J. Estrada (PREPA) and G. Gil (ACG) regarding FY 2021 fiscal plan load forecast methodology.	Not in PR
3	Porter, Lucas	4/3/20	0.5	\$570.00	\$ 285.00	Participate in working session with O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and financial projections.	Not in PR
51	Crisalli, Paul	4/3/20	0.5	\$875.00	\$ 437.50	Participate call with S. Rinaldi (ACG), J. Keys (ACG), S. Noticewala (TB) and S. Diaz (TB) to discuss the 13-week cash flow forecast update and specifics regarding the federal funding related receipts and disbursements.	Not in PR
3	San Miguel, Jorge	4/3/20	0.5	\$620.00	\$ 310.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) and L. Brack (ACG) regarding takeaways from weekly update with FOMB and McKinsey related to FY 2021 fiscal plan chapter revisions, review of fiscal plan 30-year model assumption, and data requests received from Siemens and PREPA Planning.	PR
54	Keys, Jamie	4/3/20	0.2	\$330.00	\$ 66.00	Correspond with C. Negron (PREPA) regarding availability to review reports and analyses related to Costa Sur damages with Claro Group.	Not in PR
2	Crisalli, Paul	4/3/20	0.4	\$875.00	\$ 350.00	Prepare for master payment schedule and PROMOD call with PREPA personnel.	Not in PR
2	Crisalli, Paul	4/3/20	0.3	\$875.00	\$ 262.50	Participate on call with N. Morales (PREPA) regarding fuel and purchased power forecast for cash flow purposes.	Not in PR
2	Brack, Logan	4/3/20	0.9	\$350.00	\$ 315.00	Prepare variance analysis for revised 13-week cash flow format requested by PREPA PMO.	Not in PR
52	Chandler, Nick	4/3/20	0.3	\$ 75.00	\$ 22.50	Correspond with the online Enterprise Risk Management and Safety tool developer regarding action items related to latest historical incident management data set provided by the PREPA Safety team.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/3/20	0.5	\$500.00	\$	250.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) and L. Brack (ACG) regarding takeaways from weekly update with FOMB and McKinsey related to FY 2021 fiscal plan chapter revisions, review of fiscal plan 30-year model assumption, and data requests received from Siemens and PREPA Planning.	PR
6	Gil, Gerard	4/3/20	0.5	\$500.00	\$	250.00	Participate on call with M. Thibodeau (SL), V. Heinz (SL), J. Wroble (SL), M. Rapaport (NP), F. Chapados (Citi), D. Yu (Citi) and L. Porter (ACG) to discuss remaining useful life analysis for the T&D transformation transaction.	PR
54	Rinaldi, Scott	4/3/20	0.6	\$785.00	\$	471.00	Participate on conference call with representatives of Claro Group, Tidal Basin, King & Spalding, PREPA and J. Keys (ACG) to discuss the current status of the earthquake insurance claim, challenges and next steps.	Not in PR
3	Porter, Lucas	4/3/20	0.5	\$570.00	\$	285.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) and L. Brack (ACG) regarding takeaways from weekly update with FOMB and McKinsey related to FY 2021 fiscal plan chapter revisions, review of fiscal plan 30-year model assumption, and data requests received from Siemens and PREPA Planning.	Not in PR
25	Parker, Christine	4/3/20	0.7	\$200.00	\$	140.00	Update Exhibit C of the February 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	4/3/20	0.4	\$330.00	\$	132.00	Participate on telephone call with N. Ortiz (I&I) regarding updated disbursements for street lights to be included in the cash flow forecast.	Not in PR
3	Brack, Logan	4/3/20	0.4	\$350.00	\$	140.00	Compile meeting notes and action items following fiscal plan discussion with FOMB and provide to J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG).	Not in PR
3	Brack, Logan	4/3/20	1.5	\$350.00	\$	525.00	Revise mapping of line items in the FY 2013 - FY 2019 income statement exhibit to be included in the FY 2021 fiscal plan.	Not in PR
9	Squiers, Jay	4/3/20	0.6	\$785.00	\$	471.00	Review senior project manager reports received from F. Santos (PREPA) and J. Umpierre (PREPA) for updates related to the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Brack, Logan	4/3/20	0.5	\$350.00	\$	175.00	Prepare meeting notes and action items during call with O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and financial projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/3/20	0.5	\$500.00	\$ 250.00	Participate in working session with O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), N. Thiros (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), J. San Miguel (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss next steps and revisions to draft FY 2021 fiscal plan chapters and financial projections.	PR
52	Gooch, Corey	4/3/20	1.0	\$600.00	\$ 600.00	Review the PREPA historical incident management data file.	Not in PR
52	Chandler, Nick	4/3/20	0.5	\$ 75.00	\$ 37.50	Review latest historical incident management data set provided by the PREPA Safety team.	Not in PR
3	Brack, Logan	4/3/20	0.5	\$350.00	\$ 175.00	Prepare meeting notes and action items during call with G. Gil (ACG) and L. Porter (ACG) and J. San Miguel (ACG) regarding takeaways from weekly update with FOMB and McKinsey related to FY 2021 fiscal plan chapter revisions, review of fiscal plan 30-year model assumption, and data requests received from Siemens and PREPA Planning.	Not in PR
51	Rinaldi, Scott	4/3/20	0.4	\$785.00	\$ 314.00	Participate on the daily status call with A. Deliz (PREPA), other PREPA personnel and PREPA advisors to discuss federal funding matters related to the fixed cost estimate formulation, issues and concerns, and next steps.	Not in PR
51	Rinaldi, Scott	4/3/20	0.5	\$785.00	\$ 392.50	Participate call with P. Crisalli (ACG), J. Keys (ACG), S. Noticewala (TB) and S. Diaz (TB) to discuss the 13-week cash flow forecast update and specifics regarding the federal funding related receipts and disbursements.	Not in PR
6	Crisalli, Paul	4/3/20	1.8	\$875.00	\$ 1,575.00	Prepare historic cash flow analysis for due diligence requests received from T&D preferred proponent.	Not in PR
51	Rinaldi, Scott	4/3/20	0.6	\$785.00	\$ 471.00	Participate on the periodic permanent repair and restoration projects conference call led by A. Deliz (PREPA) with representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	4/3/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss modified load forecast assumptions and suggested approach in preparation for working session with FOMB and McKinsey related to FY 2021 fiscal plan development.	PR
52	Chandler, Nick	4/3/20	0.6	\$ 75.00	\$ 45.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
9	Squiers, Jay	4/3/20	0.4	\$785.00	\$ 314.00	Correspond with D. Zambrana (PREPA) and R. Zampierollo (PREPA) regarding the 500 MW additional generation project and other fiscal plan project reports for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
51	Keys, Jamie	4/3/20	0.3	\$330.00	\$ 99.00	Review the updated mutual aid RFR provided by S. Noticewala (TB) for use in the updated cash flow forecast.	Not in PR
50	San Miguel, Jorge	4/3/20	0.6	\$620.00	\$ 372.00	Participate on bi-weekly creditor call.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
6	Gil, Gerard	4/3/20	0.2	\$500.00	\$	100.00	Participate in discussion with J. San Miguel (ACG) and L. Porter (ACG) regarding update to useful life analysis as requested by representatives of the P3 Authority and FOMB for the T&D transformation transaction.	PR
3	Gil, Gerard	4/3/20	1.0	\$500.00	\$	500.00	Participate on call with J. Estrada (PREPA) and L. Porter (ACG) to discuss methodology updates and input variables for FY 2021 fiscal plan load forecast.	PR
2	Crisalli, Paul	4/6/20	0.6	\$875.00	\$	525.00	Participate on various calls with N. Morales (PREPA) regarding cash flow forecast.	Not in PR
3	San Miguel, Jorge	4/6/20	0.4	\$620.00	\$	248.00	Participate in discussion with G. Gil (ACG) regarding updated hourly generation data, analysis and exhibits in preparation for discussion with FOMB and McKinsey representatives related to FY 2021 fiscal plan revisions.	PR
2	Brack, Logan	4/6/20	2.3	\$350.00	\$	805.00	Update 13-week cash flow forecast for actuals for the week ended 4/3/20 and provide to P. Crisalli (ACG) for review.	Not in PR
2	Brack, Logan	4/6/20	0.2	\$350.00	\$	70.00	Correspond with M. Irizarry (PREPA) regarding renewables invoices to be used to prepare the updated cash flow forecast.	Not in PR
3	Gil, Gerard	4/6/20	0.4	\$500.00	\$	200.00	Participate in discussion with J. San Miguel (ACG) regarding loss revenue issues raised by representatives of AAFAF and potential applicability of the CARES Act.	PR
3	Porter, Lucas	4/6/20	0.9	\$570.00	\$	513.00	Analyze historical customer and consumption data received from J. Estrada (PREPA) to inform exhibits in draft FY 2021 fiscal plan chapter on historical context.	Not in PR
3	Porter, Lucas	4/6/20	2.3	\$570.00	\$	1,311.00	Develop hourly generation data analysis and summary exhibits based on updated 2020 and 2019 data and send findings to J. San Miguel (ACG), G. Gil (ACG) and P. Crisalli (ACG) to inform FY 2021 fiscal plan financial projections and related discussions with PREPA management, AAFAF and FOMB.	Not in PR
54	Rinaldi, Scott	4/6/20	0.9	\$785.00	\$	706.50	Review the earthquake inspections, studies and analyses provided by representatives of King & Spalding and reconcile to the information provided by C. Negron (PREPA) and correspond with S. Guilbert (K&S) regarding the documentation made available by PREPA.	Not in PR
3	Porter, Lucas	4/6/20	0.7	\$570.00	\$	399.00	Participate on call with M. Meyer (AON), B. Law (AON), B. Erwin (AON) and G. Gil (ACG) to discuss revised assumptions and results of pension valuation and projections for inclusion in the FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	4/6/20	0.4	\$330.00	\$	132.00	Participate on telephone call with S. Diaz (TB) regarding available information related to PREPA expenses incurred for hurricane damages to support the updated cash flow forecast.	Not in PR
2	Crisalli, Paul	4/6/20	0.8	\$875.00	\$	700.00	Review weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Rinaldi, Scott	4/6/20	0.4	\$785.00	\$ 314.00	Participate on a telephone call with J. Keys (ACG) regarding the 13-week cash flow forecast update and FEMA reimbursements and permanent repairs disbursements.	Not in PR
51	Rinaldi, Scott	4/6/20	0.4	\$785.00	\$ 314.00	Read correspondence from S. Guilbert (K&S) regarding the next insurance advance on account of damage caused by the hurricane and timing of funding.	Not in PR
9	Squiers, Jay	4/6/20	0.7	\$785.00	\$ 549.50	Revise various project reports based on updates received from project managers for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
54	Rinaldi, Scott	4/6/20	1.1	\$785.00	\$ 863.50	Participate on telephone call with S. Guilbert (K&S), J. Keys (ACG) and representatives of PREPA and Claro Group regarding available reports, inspection information and estimates for damages related to Costa Sur for submission to insurers.	Not in PR
2	Crisalli, Paul	4/6/20	0.3	\$875.00	\$ 262.50	Participate on various calls with representative of AAFAF regarding PREPA cash flow forecast.	Not in PR
54	Keys, Jamie	4/6/20	0.8	\$330.00	\$ 264.00	Review information uploaded to the Ankura sharefile by C. Negrón (PREPA) as compared to the list of reports provided by S. Rinaldi (ACG).	Not in PR
2	Brack, Logan	4/6/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding restoration and emergency-related payments to be included in the updated cash flow forecast.	Not in PR
25	Parker, Christine	4/6/20	0.6	\$200.00	\$ 120.00	Incorporate additional time detail submitted into Exhibit C of the March 2020 monthly fee statement.	Not in PR
25	Parker, Christine	4/6/20	0.8	\$200.00	\$ 160.00	Finalize the February 2020 expense receipts file and circulate for final review.	Not in PR
52	Gooch, Corey	4/6/20	1.0	\$600.00	\$ 600.00	Review the updated project risk model framework for the PREPA PMO.	Not in PR
3	San Miguel, Jorge	4/6/20	1.2	\$620.00	\$ 744.00	Review CARES Act for potential funding and qualifying criteria for PREPA given financial impact of COVID-19 pandemic and operational changes.	PR
9	Brack, Logan	4/6/20	0.2	\$350.00	\$ 70.00	Correspond with J. Squiers (ACG) regarding the status of the February 2020 senior management overtime report.	Not in PR
3	San Miguel, Jorge	4/6/20	0.3	\$620.00	\$ 186.00	Participate in discussion with O. Chavez (COR3) regarding Puerto Rico Pharmaceutical Industry Association issues and coordination of FEMA and PREPA meeting in support of FY 2021 fiscal plan revisions and load projections.	PR
2	Crisalli, Paul	4/6/20	1.1	\$875.00	\$ 962.50	Prepare analysis of revised revenue forecast provided by PREPA Planning.	Not in PR
9	Squiers, Jay	4/6/20	0.6	\$785.00	\$ 471.00	Correspond with N. Martinez (PREPA) and L. Porter (ACG) regarding the new pricing for the PREPA healthcare plans.	Not in PR
50	Brack, Logan	4/6/20	0.6	\$350.00	\$ 210.00	Prepare emergency supplier spend for the week ended 4/3/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	4/6/20	0.7	\$570.00	\$ 399.00	Review fiscal plan comments and summary materials received from O. Cuadrado (FOMB) related to draft FY 2021 fiscal plan chapter submittals and financial projections.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
25	Parker, Christine	4/6/20	1.5	\$200.00	\$	300.00	Read and assemble additional time detail submitted for inclusion in the March 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/6/20	0.3	\$620.00	\$	186.00	Participate on call with N. Morales (PREPA) regarding updates from discussions with S. Kupka (K&S) and next steps with representatives of AAFAF and King & Spalding related to the CARES Act and potential federal funding.	PR
54	Keys, Jamie	4/6/20	1.1	\$330.00	\$	363.00	Participate on telephone call with S. Guilbert (K&S), S. Rinaldi (ACG) and representatives of PREPA and Claro Group regarding available reports, inspection information and estimates for damages related to Costa Sur for submission to insurers.	Not in PR
6	Porter, Lucas	4/6/20	0.6	\$570.00	\$	342.00	Participate on call with G. Gil (ACG) to discuss requests received from a representative of the P3 Authority regarding remaining useful life analysis for the T&D transformation transaction.	Not in PR
2	Brack, Logan	4/6/20	0.2	\$350.00	\$	70.00	Correspond with V. Rivera (PREPA) regarding the PUMA exposure report to be used to prepare the updated cash flow forecast.	Not in PR
3	San Miguel, Jorge	4/6/20	0.4	\$620.00	\$	248.00	Participate in discussion with Puerto Rico Pharmaceutical Industry Association representatives regarding potential manufacturing expansion opportunities and electric grid reconstruction matters in support of FY 2021 fiscal plan revisions.	PR
3	Crisalli, Paul	4/6/20	0.4	\$875.00	\$	350.00	Participate on call with J. San Miguel (ACG) to discuss potential applicability of CARES Act to PREPA in preparation for discussion with representatives of AAFAF and PREPA.	Not in PR
9	Squiers, Jay	4/6/20	0.8	\$785.00	\$	628.00	Correspond with project managers regarding various reports for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
2	Keys, Jamie	4/6/20	0.4	\$330.00	\$	132.00	Participate on a telephone call with S. Rinaldi (ACG) regarding the 13-week cash flow forecast update and FEMA reimbursements and permanent repairs disbursements.	Not in PR
3	San Miguel, Jorge	4/6/20	0.4	\$620.00	\$	248.00	Participate on call with P. Crisalli (ACG) to discuss potential applicability of CARES Act to PREPA in preparation for discussion with representatives of AAFAF and PREPA.	PR
3	Gil, Gerard	4/6/20	0.2	\$500.00	\$	100.00	Correspond with L. Porter (ACG) and J. Squiers (ACG) on FY 2021 fiscal plan pension benefit initiatives.	PR
2	Crisalli, Paul	4/6/20	0.7	\$875.00	\$	612.50	Participate on call with N. Morales (PREPA), J. Estrada (PREPA), E. Barbosa (PREPA), G. Soto (PREPA) and R. Acosta (PREPA) regarding master payment schedule and PROMOD dispatch model.	Not in PR
6	Porter, Lucas	4/6/20	0.3	\$570.00	\$	171.00	Review responses to requests received from D. Yu (Citi), M. Rapaport (NP) and M. Thibodeau (SL) regarding remaining useful life analysis for the T&D transformation transaction.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	4/6/20	0.9	\$200.00	\$ 180.00	Prepare cover letter, fee statement and exhibits of the February 2020 monthly fee statement in PDF format and circulate for final review.	Not in PR
2	Crisalli, Paul	4/6/20	0.7	\$875.00	\$ 612.50	Prepare cash flow templates for week ended 4/3/20.	Not in PR
3	Porter, Lucas	4/6/20	0.1	\$570.00	\$ 57.00	Review agenda and discussion topics received from B. Erwin (AON) regarding meeting with representatives of PREPA and AON Hewitt to discuss FY 2021 fiscal plan pension valuation and projections update.	Not in PR
52	Chandler, Nick	4/6/20	0.4	\$ 75.00	\$ 30.00	Participate on call with representatives of the Enterprise Risk Management online tool developer to review edits to risk library in online Enterprise Risk Management tool.	Not in PR
3	San Miguel, Jorge	4/6/20	0.7	\$620.00	\$ 434.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG), G. Gil (ACG) and representatives of AAFAF regarding PREPA liquidity matters around special federal funding for COVID-19 related issues, as requested by representatives of AAFAF and Fortaleza.	PR
3	San Miguel, Jorge	4/6/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding loss revenue issues raised by representatives of AAFAF and potential applicability of the CARES Act.	PR
3	Gil, Gerard	4/6/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding updated hourly generation data, analysis and exhibits in preparation for discussion with FOMB and McKinsey representatives related to FY 2021 fiscal plan revisions.	PR
3	Gil, Gerard	4/6/20	0.7	\$500.00	\$ 350.00	Participate on call with M. Meyer (AON), B. Law (AON), B. Erwin (AON) and L. Porter (ACG) to discuss revised assumptions and results of pension valuation and projections for inclusion in the FY 2021 fiscal plan.	PR
3	Porter, Lucas	4/6/20	0.2	\$570.00	\$ 114.00	Correspond with G. Gil (ACG) and J. Squiers (ACG) regarding FY 2021 fiscal plan pension benefit initiatives.	Not in PR
2	Crisalli, Paul	4/6/20	1.0	\$875.00	\$ 875.00	Review updated Q4 dispatch model and develop related summary analyses to inform cash flow forecast.	Not in PR
51	Keys, Jamie	4/6/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with I. Rivera (TB) regarding available information related to PREPA expenses incurred for hurricane damages to support the updated cash flow forecast.	Not in PR
6	Gil, Gerard	4/6/20	0.6	\$500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss requests received from a representative of the P3 Authority regarding remaining useful life analysis for the T&D transformation transaction.	PR
3	San Miguel, Jorge	4/6/20	0.7	\$620.00	\$ 434.00	Review updated hourly generation analysis and summary exhibits received from L. Porter (ACG) based on FY 2020 and FY 2019 data in support of FY 2021 fiscal plan revisions to financial projections and discussions with PREPA management, AAFAF and FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	4/6/20	0.4	\$570.00	\$ 228.00	Review memorandum and report received from M. Thibodeau (SL) regarding remaining useful life analysis for the T&D transformation transaction.	Not in PR
2	Crisalli, Paul	4/6/20	1.7	\$875.00	\$ 1,487.50	Update PREPA weekly cash flow forecast templates through June 2020.	Not in PR
51	Rinaldi, Scott	4/6/20	0.6	\$785.00	\$ 471.00	Participate on the daily status update call regarding the permanent repair and restoration projects with representatives of PREPA DFMO office and PREPA advisors.	Not in PR
54	Keys, Jamie	4/6/20	0.4	\$330.00	\$ 132.00	Review the Costa Sur damage inspection report provided by C. Negron (PREPA) prior to discussions with Claro Group.	Not in PR
2	Brack, Logan	4/6/20	1.4	\$350.00	\$ 490.00	Prepare PREPA bank balance reports as requested by AAFAF for the month of March 2020 and provide to P. Crisalli (ACG) for review.	Not in PR
54	Keys, Jamie	4/6/20	0.2	\$330.00	\$ 66.00	Review the Costa Sur studies tracking file provided by S. Rinaldi (ACG) prior to discussions with C. Negron (PREPA).	Not in PR
3	Crisalli, Paul	4/6/20	0.7	\$875.00	\$ 612.50	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), G. Gil (ACG) and representatives of AAFAF regarding PREPA liquidity matters around special federal funding for COVID-19 related issues, as requested by representatives of AAFAF and Fortaleza.	Not in PR
52	Chandler, Nick	4/6/20	1.0	\$ 75.00	\$ 75.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
51	Rinaldi, Scott	4/6/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
2	Crisalli, Paul	4/6/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
54	Rinaldi, Scott	4/6/20	0.7	\$785.00	\$ 549.50	Participate on a conference call with representatives of Claro Group, Tidal Basin, King & Spalding and PREPA to discuss the current status of the earthquake insurance claim, challenges and next steps.	Not in PR
3	Gil, Gerard	4/6/20	0.7	\$500.00	\$ 350.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG), J. San Miguel (ACG) and representatives of AAFAF regarding PREPA liquidity matters around special federal funding for COVID-19 related issues, as requested by representatives of AAFAF and Fortaleza.	PR
3	Gil, Gerard	4/6/20	1.2	\$500.00	\$ 600.00	Review and provide comments to draft FY 2021 fiscal plan chapter related to transformation.	PR
3	San Miguel, Jorge	4/6/20	0.3	\$620.00	\$ 186.00	Participate on call with S. Kupka (K&S) regarding CARES Act and potential funding and qualifying criteria, as requested by J. Ortiz (PREPA).	PR
3	Crisalli, Paul	4/7/20	0.7	\$875.00	\$ 612.50	Participate on call with L. Porter (ACG) to discuss sales and generation cost projection variance analysis to inform FY 2021 fiscal plan financial projections.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	4/7/20	0.3	\$500.00	\$ 150.00	Participate in discussion with F. Fontanes (P3A) regarding certain follow-ups on useful life analysis for the T&D transformation transaction.	PR
51	Rinaldi, Scott	4/7/20	0.3	\$785.00	\$ 235.50	Review the project worksheet tracking report for the week ended 4/3/20 prepared and distributed by S. Diaz (TB).	Not in PR
51	Keys, Jamie	4/7/20	0.4	\$330.00	\$ 132.00	Review the revised street light information provided by N. Ortiz (I&I) to be included in the updated cash flow forecasts.	Not in PR
54	Keys, Jamie	4/7/20	0.4	\$330.00	\$ 132.00	Review the earthquake damage assessment log provided by G. Kelly (Claro).	Not in PR
2	Crisalli, Paul	4/7/20	0.7	\$875.00	\$ 612.50	Participate on conference call with N. Morales (PREPA), S. Kupka (K&S), G. Gil (ACG) and representatives of AAFAF to discuss PREPA liquidity options under CARES Act.	Not in PR
6	Gil, Gerard	4/7/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss remaining useful life analysis in preparation for call with FOMB representatives and PREPA advisors on the T&D transformation transaction.	PR
54	Keys, Jamie	4/7/20	0.2	\$330.00	\$ 66.00	Ensure all information related to the earthquake peaking unit analysis updated through February 2020 is uploaded to the Ankura sharefile for review by the Claro Group.	Not in PR
3	Porter, Lucas	4/7/20	0.9	\$570.00	\$ 513.00	Review and revise updated draft received from G. Gil (ACG) related to FY 2021 fiscal plan chapter on the T&D transformation transaction.	Not in PR
51	Rinaldi, Scott	4/7/20	1.5	\$785.00	\$ 1,177.50	Participate on the daily status update call regarding the emergency project worksheets with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
51	Rinaldi, Scott	4/7/20	0.3	\$785.00	\$ 235.50	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	San Miguel, Jorge	4/7/20	0.4	\$620.00	\$ 248.00	Participate on call with P. Crisalli (ACG) to discuss draft white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance for discussion with N. Morales (PREPA) and Rear Admiral P. Brown (White House).	PR
3	San Miguel, Jorge	4/7/20	0.3	\$620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to discuss CARES Act, COVID-19 related funding and PREPA expenses related thereto.	PR
3	San Miguel, Jorge	4/7/20	0.5	\$620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss CARES Act, Sec. 5001 developments, potential PREPA funding alternatives, and pension assessment update from AON in support of continued revisions of FY 2021 fiscal plan.	PR
3	Porter, Lucas	4/7/20	0.6	\$570.00	\$ 342.00	Review meeting materials and comments provided by O. Cuadrado (FOMB) related to FY 2021 fiscal plan development.	Not in PR
2	Crisalli, Paul	4/7/20	1.0	\$875.00	\$ 875.00	Review master payment schedule provided by PREPA Fuel office and provide comments to E. Barbosa (PREPA).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorg	4/7/20	0.6	\$620.00	\$ 372.00	Participate on call with S. Kupka (K&S), J. Ortiz (PREPA), J. Bowe (K&S), T. Filsinger (FEP), F. Padilla (PREPA), K. Futch (K&S), Chief of Staff of Resident Commissioner, and J. Diaz (Office of Resident Commissioner) regarding CARES Act, federal funding for COVID-19 impacts, and qualifying criteria.	PR
2	Gil, Gerard	4/7/20	0.3	\$500.00	\$ 150.00	Analyze CARES Act provisions for potential funding for Puerto Rico in relation to assessment of PREPA liquidity options.	PR
51	Keys, Jamie	4/7/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding timing of the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	4/7/20	0.3	\$570.00	\$ 171.00	Review updated monthly generation analysis received from L. Brack (ACG) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/7/20	0.9	\$570.00	\$ 513.00	Review sales and generation cost projection variance analysis prepared by P. Crisalli (ACG) to inform FY 2021 fiscal plan financial projections.	Not in PR
51	Keys, Jamie	4/7/20	1.6	\$330.00	\$ 528.00	Participate on the bi-weekly emergency project worksheet conference call led by A. Deliz (PREPA) and attended by S. Rinaldi (ACG) and representatives of PREPA and Tidal Basin to discuss federal funding and related matters.	Not in PR
3	San Miguel, Jorge	4/7/20	2.2	\$620.00	\$ 1,364.00	Work on white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance to discuss at upcoming meeting with Rear Admiral P. Brown (White House), J. Ortiz (PREPA), S. Kupka (K&S) and representatives of AAFAF.	PR
25	Parker, Christine	4/7/20	0.3	\$200.00	\$ 60.00	Update the cover letter and cover sheet in PDF format for inclusion in the February 2020 monthly fee statement package for review by S. Rinaldi (ACG).	Not in PR
2	Brack, Logan	4/7/20	0.2	\$350.00	\$ 70.00	Correspond with R. Rivera (PREPA) regarding AES and EcoElectrica estimates for March 2020 to be used to prepare the updated cash flow forecast.	Not in PR
54	Rinaldi, Scott	4/7/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding Claro Group access to the Ankura sharefile for use in organizing the earthquake insurance claim information.	Not in PR
9	Squiers, Jay	4/7/20	1.8	\$785.00	\$ 1,413.00	Prepare draft project reports on six generation projects for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
2	Crisalli, Paul	4/7/20	0.4	\$875.00	\$ 350.00	Participate on calls with N. Morales (PREPA) regarding PREPA cash flow forecast, fuel and purchased power assumptions.	Not in PR
2	Crisalli, Paul	4/7/20	0.4	\$875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) regarding PREPA cash flow projections, COVID-19 impacts on collections, revenue projections and CARES Act applicability.	Not in PR
3	Porter, Lucas	4/7/20	1.7	\$570.00	\$ 969.00	Participate on call with G. Gil (ACG) and L. Brack (ACG) to review and discuss draft FY 2021 fiscal plan chapters and meeting materials provided by O. Cuadrado (FOMB) to advance development of and prepare for discussions on the FY 2021 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Gil, Gerard	4/7/20	0.7	\$500.00	\$ 350.00	Participate on conference call with N. Morales (PREPA), S. Kupka (K&S), P. Crisalli (ACG) and representatives of AAFAF to discuss PREPA liquidity options under CARES Act.	PR
52	Lohn, Duane	4/7/20	1.0	\$760.00	\$ 760.00	Update online reports for Enterprise Risk Management.	Not in PR
3	Porter, Lucas	4/7/20	0.7	\$570.00	\$ 399.00	Participate on call with P. Crisalli (ACG) to discuss sales and generation cost projection variance analysis to inform FY 2021 fiscal plan financial projections.	Not in PR
25	Parker, Christine	4/7/20	1.4	\$200.00	\$ 280.00	Update Exhibits A, B, C and D of the February 2020 monthly fee statement to prepare a revised version of the PDF files for final review by S. Rinaldi (ACG).	Not in PR
25	Parker, Christine	4/7/20	0.5	\$200.00	\$ 100.00	Prepare the fee examiner file of the February 2020 monthly fee statement for review by S. Rinaldi (ACG).	Not in PR
3	Brack, Logan	4/7/20	1.7	\$350.00	\$ 595.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to review and discuss draft FY 2021 fiscal plan chapters and meeting materials provided by O. Cuadrado (FOMB) to advance development of and prepare for discussions on the FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	4/7/20	0.8	\$330.00	\$ 264.00	Participate on the weekly King & Spalding update call with representatives of PREPA and King & Spalding regarding various updates including insurance claim status, COVID-19 impact on Puerto Rico, the CARES Act and Costa Sur damages.	Not in PR
6	Porter, Lucas	4/7/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss remaining useful life analysis in preparation for call with FOMB representatives and PREPA advisors on the T&D transformation transaction.	Not in PR
54	Keys, Jamie	4/7/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with L. Brack (ACG) regarding changes to the earthquake peaking unit analysis updated through February 2020 and the adjustment to the Aguirre plant fuel amounts.	Not in PR
3	San Miguel, Jorge	4/7/20	0.3	\$620.00	\$ 186.00	Participate on call with S. Kupka (K&S) and J. Diaz (Office of Resident Commissioner) regarding qualifying criteria for PREPA under CARES Act and clarifications from legislative history.	PR
51	Rinaldi, Scott	4/7/20	0.6	\$785.00	\$ 471.00	Review the Costa Sur inspections and studies tracking list prepared by representatives of Claro Group and compare to studies provided by C. Negrón (PREPA).	Not in PR
51	Keys, Jamie	4/7/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with N. Ortiz (I&I) regarding updated street light information to be included in the updated cash flow forecast.	Not in PR
3	Porter, Lucas	4/7/20	0.4	\$570.00	\$ 228.00	Participate on call with D. Alvarez (FW) and L. Brack (ACG) to discuss initial PREPA budget request template and FY 2021 expenses for fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/7/20	0.2	\$570.00	\$ 114.00	Prepare and send request for information to R. Acosta (PREPA) related to generation cost projection information for FY 2021 fiscal plan financial projections.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
6	Gil, Gerard	4/7/20	0.6	\$500.00	\$	300.00	Participate on call with F. Chapados (Citi), D. Yu (Citi), M. Rapaport (NP), M. Thibodeau (SL), J. Wroble (SL), V. Heinz (SL) and L. Porter (ACG) to discuss remaining useful life analysis for the T&D transformation transaction.	PR
2	Crisalli, Paul	4/7/20	1.6	\$875.00	\$	1,400.00	Update PREPA weekly cash flow budget templates and related assumptions and support schedules.	Not in PR
6	Porter, Lucas	4/7/20	0.2	\$570.00	\$	114.00	Prepare and send response to D. Yu (Citi) regarding information request for the T&D transformation transaction.	Not in PR
6	Gil, Gerard	4/7/20	1.3	\$500.00	\$	650.00	Participate on call with L. Porter (ACG) to review and analyze remaining useful life analysis and workpapers for request received from a P3 Authority representative related to the T&D transformation transaction.	PR
6	Porter, Lucas	4/7/20	1.3	\$570.00	\$	741.00	Participate on call with G. Gil (ACG) to review and analyze remaining useful life analysis and workpapers for request received from a P3 Authority representative related to the T&D transformation transaction.	Not in PR
2	San Miguel, Jorge	4/7/20	0.4	\$620.00	\$	248.00	Participate on call with P. Crisalli (ACG) regarding PREPA cash flow projections, COVID-19 impacts on collections, revenue projections and CARES Act applicability.	PR
9	Brack, Logan	4/7/20	2.8	\$350.00	\$	980.00	Prepare PREPA senior management overtime report for February 2020 and provide to J. Squiers (ACG) for review.	Not in PR
2	Brack, Logan	4/7/20	1.3	\$350.00	\$	455.00	Prepare schedule of PUMA diesel payments to be used to prepare the updated cash flow forecast and provide to P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorg	4/7/20	0.3	\$620.00	\$	186.00	Participate on call with N. Morales (PREPA) to discuss structure of white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance including impacts of the COVID-19 pandemic in preparation for discussion with J. Ortiz (PREPA) and Rear Admiral P. Brown (White House) regarding potential access to federal funding.	PR
3	Gil, Gerard	4/7/20	0.8	\$500.00	\$	400.00	Analyze the FOMB materials for working session related to FY 2021 fiscal plan development.	PR
3	Brack, Logan	4/7/20	0.4	\$350.00	\$	140.00	Participate on call with D. Alvarez (FW) and L. Porter (ACG) to discuss initial PREPA budget request template and FY 2021 expenses for fiscal plan financial projections.	Not in PR
52	Gooch, Corey	4/7/20	2.0	\$600.00	\$	1,200.00	Review the Enterprise Risk Management risk reports in the LogicManager tool for data accuracy.	Not in PR
6	Porter, Lucas	4/7/20	0.6	\$570.00	\$	342.00	Participate on call with F. Chapados (Citi), D. Yu (Citi), M. Rapaport (NP), M. Thibodeau (SL), J. Wroble (SL), V. Heinz (SL) and G. Gil (ACG) to discuss remaining useful life analysis for the T&D transformation transaction.	Not in PR
6	Gil, Gerard	4/7/20	0.8	\$500.00	\$	400.00	Participate on call with F. Fontanes (P3A) to discuss useful life analysis and T&D transaction pending items for closing.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/7/20	0.2	\$620.00	\$ 124.00	Participate on call with S. Kupka (K&S) regarding planned meeting with Rear Admiral P. Brown (White House) on CARES Act funding, and other potential federal funding to address PREPA cash flow challenges.	PR
2	Brack, Logan	4/7/20	0.2	\$350.00	\$ 70.00	Follow-up with V. Rivera (PREPA) regarding the PUMA schedule to be used to update the cash flow forecast.	Not in PR
54	Keys, Jamie	4/7/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with C. Negron (PREPA) regarding information uploaded to the Ankura sharefile for studies performed on damages to Costa Sur.	Not in PR
3	Crisalli, Paul	4/7/20	0.4	\$875.00	\$ 350.00	Participate on call with J. San Miguel (ACG) to discuss draft white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance for discussion with N. Morales (PREPA) and Rear Admiral P. Brown (White House).	Not in PR
51	Rinaldi, Scott	4/7/20	1.6	\$785.00	\$ 1,256.00	Participate on the bi-weekly emergency project worksheet conference call led by A. Deliz (PREPA) and attended by J. Keys (ACG) and representatives of PREPA and Tidal Basin to discuss federal funding and related matters.	Not in PR
54	Keys, Jamie	4/7/20	0.2	\$330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding Claro Group access to the Ankura sharefile for use in organizing the earthquake insurance claim information.	Not in PR
51	Rinaldi, Scott	4/7/20	1.1	\$785.00	\$ 863.50	Read the draft OIG report related to Whitefish and Cobra provided by J. Davis (GT) in preparation for conference call on 4/8/20 with representatives of FEMA to discuss the same.	Not in PR
3	Porter, Lucas	4/7/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) and Brack (ACG) to discuss FY 2021 fiscal plan pending items and next steps.	Not in PR
54	Rinaldi, Scott	4/7/20	1.1	\$785.00	\$ 863.50	Participate on telephone call with S. Diaz (TB), J. Keys (ACG) and representatives of Claro Group regarding information available to support the earthquake insurance claim to ensure the same information is submitted to FEMA for reimbursement.	Not in PR
51	Keys, Jamie	4/7/20	0.2	\$330.00	\$ 66.00	Correspond with A. Deliz (PREPA) regarding timing to review the OIG report with representatives of Greenberg Traurig.	Not in PR
3	Porter, Lucas	4/7/20	0.4	\$570.00	\$ 228.00	Analyze fuel inventory data received from L. Brack (ACG) to inform FY 2021 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/7/20	2.9	\$875.00	\$ 2,537.50	Review PROMOD outputs provided by PREPA Planning and update the cash flow dispatch model.	Not in PR
54	Brack, Logan	4/7/20	0.6	\$350.00	\$ 210.00	Participate on telephone call with J. Keys (ACG) regarding changes to the earthquake peaking unit analysis updated through February 2020 and the adjustment to the Aguirre plant fuel amounts.	Not in PR
3	San Miguel, Jorge	4/7/20	0.4	\$620.00	\$ 248.00	Participate on call with S. Kupka (K&S) regarding Section 5001 of the CARES Act related to COVID-19 developments and potential funding source for PREPA.	PR

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3	Gil, Gerard	4/7/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Brack (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan pending items and next steps.	PR
2	Crisalli, Paul	4/7/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Squiers, Jay	4/7/20	0.6	\$785.00	\$ 471.00	Review FOMB comments to the draft FY 2021 fiscal plan initiatives.	Not in PR
51	Rinaldi, Scott	4/7/20	0.3	\$785.00	\$ 235.50	Correspond with J. Davis (GT) and A. Deliz (PREPA) regarding the FEMA request for a conference call with PREPA personnel and PREPA advisors to discuss the OIG audit related to Whitefish and Cobra and need for PREPA Legal to participate.	Not in PR
51	Keys, Jamie	4/7/20	0.3	\$330.00	\$ 99.00	Revise the cash flow forecast for updated street light information provided by N. Ortiz (I&I).	Not in PR
3	Brack, Logan	4/7/20	0.3	\$350.00	\$ 105.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan pending items and next steps.	Not in PR
3	Gil, Gerard	4/7/20	0.5	\$500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss CARES Act, Sec. 5001 developments, potential PREPA funding alternatives, and pension assessment update from AON in support of continued revisions of the FY 2021 fiscal plan.	PR
2	Brack, Logan	4/7/20	1.4	\$350.00	\$ 490.00	Update monthly generation model for February 2020 and provide to P. Crisalli (ACG) to be used to prepare the updated cash forecast.	Not in PR
54	Keys, Jamie	4/7/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding the updated earthquake peaking unit analysis through February 2020.	Not in PR
54	Keys, Jamie	4/7/20	1.1	\$330.00	\$ 363.00	Participate on telephone call with S. Diaz (TB), S. Rinaldi (ACG) and representatives of Claro Group regarding information available to support the earthquake insurance claim to ensure the same information is submitted to FEMA for reimbursement.	Not in PR
2	Crisalli, Paul	4/7/20	0.6	\$875.00	\$ 525.00	Participate on call with N. Morales (PREPA), J. Estrada (PREPA), E. Barbosa (PREPA), G. Soto (PREPA) and R. Acosta (PREPA) regarding master payment schedule and PROMOD dispatch model.	Not in PR
51	Keys, Jamie	4/7/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding the current draft document being prepared by I. Rivera (TB) for tracking of costs related to Costa Sur.	Not in PR
3	San Miguel, Jorg	4/7/20	0.7	\$620.00	\$ 434.00	Review materials received from O. Cuadrado (FOMB) regarding revisions to the FY 2021 fiscal plan in advance of working session.	PR
51	Rinaldi, Scott	4/7/20	0.7	\$785.00	\$ 549.50	Review draft of the estimated FEMA reimbursements and permanent repairs disbursements, including supporting documentation, prepared by J. Keys (ACG) for the cash flow forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/7/20	1.7	\$500.00	\$	850.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to review and discuss draft FY 2021 fiscal plan chapters and meeting materials provided by O. Cuadrado (FOMB) to advance development of and prepare for discussions on the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	4/7/20	0.3	\$875.00	\$	262.50	Participate on calls with representatives of AAFAF regarding potential PREPA funding alternatives.	Not in PR
3	Brack, Logan	4/8/20	2.5	\$350.00	\$	875.00	Prepare meeting notes and action items during working session call with J. San Miguel (ACG), G. Gil (ACG), J. Squiers (ACG) and L. Porter (ACG) to review and discuss FY 2021 fiscal plan revised materials provided by O. Cuadrado (FOMB) in preparation for afternoon meeting with FOMB and McKinsey.	Not in PR
3	Porter, Lucas	4/8/20	2.5	\$570.00	\$	1,425.00	Participate in working session call with J. San Miguel (ACG), G. Gil (ACG), J. Squiers (ACG) and L. Brack (ACG) to review and discuss FY 2021 fiscal plan revised materials provided by O. Cuadrado (FOMB) in preparation for afternoon meeting with FOMB and McKinsey.	Not in PR
6	Brack, Logan	4/8/20	0.4	\$350.00	\$	140.00	Participate on call with M. Thibodeau (SL), J. Wroble (SL), V. Heinz (SL), T. Coyne (SL), L. Porter (ACG) and G. Gil (ACG) to discuss remaining useful life analysis for the T&D transformation transaction.	Not in PR
54	Keys, Jamie	4/8/20	0.2	\$330.00	\$	66.00	Correspond with G. Kelley (Claro) regarding recently uploaded information from C. Negron (PREPA) in the Earthquake insurance folder on the Ankura sharefile.	Not in PR
51	Rinaldi, Scott	4/8/20	0.4	\$785.00	\$	314.00	Participate on preparation telephone call with J. Keys (ACG) and representatives of PREPA DFMO office, Greenberg Traurig, Baker Donelson and Tidal Basin to discuss the draft OIG audit and prepare for conference call with representatives of FEMA regarding the same.	Not in PR
52	Chandler, Nick	4/8/20	0.7	\$ 75.00	\$	52.50	Participate on call with representatives of the Enterprise Risk Management online tool developer to review edits to online risk library and discuss risk heat maps.	Not in PR
52	Chandler, Nick	4/8/20	0.3	\$ 75.00	\$	22.50	Prepare and send correspondence to F. Osorio (PREPA) and S. Rosado (PREPA) to request additional incident management data for development of the online Safety tool.	Not in PR
54	Brack, Logan	4/8/20	0.3	\$350.00	\$	105.00	Participate on telephone call with J. Keys (ACG) and S. Rinaldi (ACG) regarding the fuels master payment schedule for use in updating the earthquake peaking unit forecast through July 2020.	Not in PR
51	Keys, Jamie	4/8/20	0.5	\$330.00	\$	165.00	Participate on conference call led by A. Deliz (PREPA) and attended by S. Rinaldi (ACG) and representatives of Tidal Basin and other PREPA advisors to discuss the current status of the 404 projects, key issues and next steps.	Not in PR
52	Chandler, Nick	4/8/20	1.2	\$ 75.00	\$	90.00	Review the online risk heat maps prepared by the online Enterprise Risk Management tool developer.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/8/20	0.5	\$500.00	\$	250.00	Participate on call with J. San Miguel (ACG) to discuss proposed response to various sections of FOMB presentation related to FY 2021 fiscal plan revisions.	PR
6	Gil, Gerard	4/8/20	0.4	\$500.00	\$	200.00	Participate on call with M. Thibodeau (SL), J. Wroble (SL), V. Heinz (SL), T. Coyne (SL), L. Brack (ACG) and L. Porter (ACG) to discuss remaining useful life analysis for the T&D transformation transaction.	PR
3	San Miguel, Jorg	4/8/20	0.4	\$620.00	\$	248.00	Participate on call with G. Gil (ACG) and N. Morales (PREPA) to discuss and align responses to FOMB's working session presentation on FY 2021 fiscal plan chapter revisions related to baseline financial projections, revenues and expenses, and COVID-19 adjustments.	PR
54	Keys, Jamie	4/8/20	0.5	\$330.00	\$	165.00	Participate on the weekly conference call with S. Rinaldi (ACG) and representatives of Claro Group, Tidal Basin, King & Spalding and PREPA to discuss the current status of the earthquake insurance claim, challenges and next steps.	Not in PR
3	Porter, Lucas	4/8/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss follow-up action items from call with FOMB and PREPA related to FY 2021 fiscal plan revisions and operational initiatives.	Not in PR
9	Squiers, Jay	4/8/20	0.6	\$785.00	\$	471.00	Revise the overtime spending report for February 2020 for PREPA senior management.	Not in PR
3	Gil, Gerard	4/8/20	0.4	\$500.00	\$	200.00	Review T&D reliability capital expenditure report to inform discussions with FOMB regarding the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	4/8/20	0.3	\$620.00	\$	186.00	Participate on call with N. Morales (PREPA) regarding PS 507 language, exoneration of hospital energy bills and customer service analysis to inform liquidity update in FY 2021 fiscal plan.	PR
3	Brack, Logan	4/8/20	0.4	\$350.00	\$	140.00	Compile meeting notes and action items following FY 2021 fiscal plan discussion with J. San Miguel (ACG), L. Porter (ACG), G. Gil (ACG) and J. Squiers (ACG).	Not in PR
6	Porter, Lucas	4/8/20	0.4	\$570.00	\$	228.00	Participate on call with M. Thibodeau (SL), J. Wroble (SL), V. Heinz (SL), T. Coyne (SL), L. Brack (ACG) and G. Gil (ACG) to discuss remaining useful life analysis for the T&D transformation transaction.	Not in PR
54	Brack, Logan	4/8/20	0.7	\$350.00	\$	245.00	Participate on telephone call with J. Keys (ACG) regarding the fuels master payment schedule for use in updating the earthquake peaking unit forecast through July 2020 prior to discussions with S. Diaz (TB).	Not in PR
6	Crisalli, Paul	4/8/20	0.4	\$875.00	\$	350.00	Finalize supporting analysis for cash flow-related due diligence requests.	Not in PR
54	Keys, Jamie	4/8/20	0.7	\$330.00	\$	231.00	Participate on telephone call with L. Brack (ACG) regarding the fuels master payment schedule for use in updating the earthquake peaking unit forecast through July 2020 prior to discussions with S. Diaz (TB).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/8/20	0.2	\$570.00	\$	114.00	Review correspondence from L. Brack (ACG) and AAFAF representatives regarding macroeconomic forecasts for FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/8/20	0.4	\$620.00	\$	248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss follow-up action items from call with FOMB and PREPA related to FY 2021 fiscal plan revisions and operational initiatives.	PR
3	Porter, Lucas	4/8/20	0.5	\$570.00	\$	285.00	Prepare and send notes on draft FY 2021 fiscal plan chapter related to financial projections to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) in support of the fiscal plan development timeline.	Not in PR
3	Porter, Lucas	4/8/20	0.6	\$570.00	\$	342.00	Revise draft chapter on transformation provided by O. Cuadrado (FOMB) for FY 2021 fiscal plan development.	Not in PR
2	Crisalli, Paul	4/8/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Gil, Gerard	4/8/20	0.3	\$500.00	\$	150.00	Review and provide input to notes on draft plan development timeline and financial projections related to FY 2021 fiscal plan prepared by L. Porter (ACG).	PR
6	Porter, Lucas	4/8/20	0.1	\$570.00	\$	57.00	Participate on call with G. Gil (ACG) to discuss confidential requests received from a representative of the P3 Authority related to the T&D transformation transaction.	Not in PR
51	Rinaldi, Scott	4/8/20	0.7	\$785.00	\$	549.50	Review draft of the estimated FEMA reimbursements and permanent repairs disbursements, including supporting documentation, in preparation for call with P. Crisalli (ACG) and J. Keys (ACG).	Not in PR
51	Rinaldi, Scott	4/8/20	1.4	\$785.00	\$	1,099.00	Participate on call with J. Davis (GT), E. Abbott (BD), A. Deliz (PREPA), S. Diaz (TB), J. Keys (ACG) and representatives of FEMA to discuss the draft OIG audit report and preparation for FEMA call regarding the same.	Not in PR
52	Gooch, Corey	4/8/20	1.0	\$600.00	\$	600.00	Review the PREPA Safety management reports and historical data in the LogicManager tool.	Not in PR
51	Keys, Jamie	4/8/20	0.4	\$330.00	\$	132.00	Participate on preparation telephone call with S. Rinaldi (ACG) and representatives of PREPA DFMO office, Greenberg Traurig, Baker Donelson and Tidal Basin to discuss the draft OIG audit and prepare for conference call with representatives of FEMA regarding the same.	Not in PR
3	Gil, Gerard	4/8/20	2.5	\$500.00	\$	1,250.00	Participate in working session call with J. San Miguel (ACG), L. Porter (ACG), J. Squiers (ACG) and L. Brack (ACG) to review and discuss FY 2021 fiscal plan revised materials provided by O. Cuadrado (FOMB) in preparation for afternoon meeting with FOMB and McKinsey.	PR
54	Rinaldi, Scott	4/8/20	0.4	\$785.00	\$	314.00	Prepare and send message to L. Poss (ACG) regarding the access to and administrative rights for Claro Group to the Ankura sharefile.	Not in PR
3	Porter, Lucas	4/8/20	0.2	\$570.00	\$	114.00	Review notes and action items prepared by L. Brack (ACG) related to FY 2021 fiscal plan development and chapter updates.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/8/20	0.1	\$570.00	\$ 57.00	Review draft macroeconomic forecast provided by J. Squiers (ACG) to inform the FY 2021 fiscal plan.	Not in PR
25	Crisalli, Paul	4/8/20	0.7	\$875.00	\$ 612.50	Review February 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
2	Crisalli, Paul	4/8/20	0.5	\$875.00	\$ 437.50	Review March 2020 bank balance and cash flow report requested by representatives of AAFAF.	Not in PR
52	Gooch, Corey	4/8/20	1.0	\$600.00	\$ 600.00	Participate on call with representatives of LogicManager to review the Enterprise Risk Management and Safety reports loaded into the PREPA Risk Management platform.	Not in PR
2	Crisalli, Paul	4/8/20	1.5	\$875.00	\$ 1,312.50	Participate on call with N. Morales (PREPA) regarding the cash flow forecast.	Not in PR
9	Squiers, Jay	4/8/20	1.4	\$785.00	\$ 1,099.00	Revise reports for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
51	Keys, Jamie	4/8/20	1.4	\$330.00	\$ 462.00	Participate on call with J. Davis (GT), E. Abbott (BD), A. Deliz (PREPA), S. Diaz (TB), S. Rinaldi (ACG) and representatives of FEMA to discuss the draft OIG audit report and preparation for FEMA call regarding the same.	Not in PR
54	Keys, Jamie	4/8/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with L. Brack (ACG) regarding the adjustment to Aguirre fuel for the month of February 2020 included in the earthquake peaking unit analysis as compared to previous months.	Not in PR
3	Squiers, Jay	4/8/20	1.2	\$785.00	\$ 942.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG), L. Brack (ACG) and L. Porter (ACG) to review and discuss FY 2021 fiscal plan revised materials provided by O. Cuadrado (FOMB) in preparation for afternoon meeting with FOMB and McKinsey (partial).	Not in PR
51	Keys, Jamie	4/8/20	0.7	\$330.00	\$ 231.00	Revise the analysis of municipality tax payments and street lights provided by S. Diaz (TB) and N. Ortiz (I&I) for cash flow and forecast purposes.	Not in PR
54	Rinaldi, Scott	4/8/20	0.5	\$785.00	\$ 392.50	Participate on the weekly conference call with J. Keys (ACG) and representatives of Claro Group, Tidal Basin, King & Spalding and PREPA to discuss the current status of the earthquake insurance claim, challenges and next steps.	Not in PR
51	Rinaldi, Scott	4/8/20	0.5	\$785.00	\$ 392.50	Participate on conference call led by A. Deliz (PREPA) and attended by J. Keys (ACG) and representatives of Tidal Basin and other PREPA advisors to discuss the current status of the 404 projects, key issues and next steps.	Not in PR
3	Gil, Gerard	4/8/20	0.8	\$500.00	\$ 400.00	Participate in working session with representatives of AAFAF and DevTech to discuss macroeconomic forecasts for FY 2021 fiscal plan development.	PR
54	Brack, Logan	4/8/20	0.8	\$350.00	\$ 280.00	Participate on telephone call with J. Keys (ACG) and S. Diaz (TB) regarding the fuels master payment schedule for use in updating the earthquake peaking unit estimate through July 2020 for submission to FEMA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	4/8/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to provide update regarding the T&D useful life analysis and discussions with advisors and representatives of PREPA, the P3 Authority, FOMB and Citi regarding the same.	Not in PR
3	Brack, Logan	4/8/20	0.2	\$350.00	\$ 70.00	Correspond with a representative of AAFAF regarding updated macroeconomic forecasts to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
54	Brack, Logan	4/8/20	0.6	\$350.00	\$ 210.00	Participate on telephone call with J. Keys (ACG) regarding the adjustment to Aguirre fuel for the month of February 2020 included in the earthquake peaking unit analysis as compared to previous months.	Not in PR
2	Brack, Logan	4/8/20	0.3	\$350.00	\$ 105.00	Revise PREPA bank balance slide and analysis based on comments provided by P. Crisalli (ACG) and provide to R. Lopez (CW).	Not in PR
54	Keys, Jamie	4/8/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) and S. Rinaldi (ACG) regarding the fuels master payment schedule for use in updating the earthquake peaking unit forecast through July 2020.	Not in PR
54	Rinaldi, Scott	4/8/20	0.3	\$785.00	\$ 235.50	Participate on telephone call with L. Brack (ACG) and J. Keys (ACG) regarding the fuels master payment schedule for use in updating the earthquake peaking unit forecast through July 2020.	Not in PR
50	Keys, Jamie	4/8/20	0.4	\$330.00	\$ 132.00	Review the weekly project worksheet status report prepared by S. Diaz (TB) prior to use in the FEMA flash report.	Not in PR
2	Crisalli, Paul	4/8/20	0.4	\$875.00	\$ 350.00	Review PROMOD outputs provided by PREPA Planning and update the cash flow dispatch model.	Not in PR
3	Porter, Lucas	4/8/20	0.1	\$570.00	\$ 57.00	Correspond with J. Estrada (PREPA) regarding timeline for fiscal plan load forecast development.	Not in PR
3	Brack, Logan	4/8/20	0.4	\$350.00	\$ 140.00	Compile meeting notes and action items following FY 2021 fiscal plan discussion with representatives of FOMB, McKinsey and PREPA.	Not in PR
52	Chandler, Nick	4/8/20	1.9	\$ 75.00	\$ 142.50	Revise risk descriptions to facilitate consolidation of risk library.	Not in PR
3	San Miguel, Jorge	4/8/20	0.2	\$620.00	\$ 124.00	Correspond with L. Porter (ACG) and G. Gil (ACG) regarding updated PREPA liquidity report in connection with FY 2021 fiscal plan revisions related to liquidity management.	PR
3	Porter, Lucas	4/8/20	0.4	\$570.00	\$ 228.00	Review PREPA liquidity report provided by J. San Miguel (ACG) to inform draft FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
3	Porter, Lucas	4/8/20	0.2	\$570.00	\$ 114.00	Prepare and send follow-up information to B. Erwin (AON) and B. Law (AON) regarding pension valuation initiatives for the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/8/20	0.2	\$620.00	\$ 124.00	Participate on call with R. Zampierolli (PREPA) regarding FOMB comments to FY 2021 fiscal plan, next steps and recommendations for working session with FOMB.	PR
6	Gil, Gerard	4/8/20	0.2	\$500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to provide update regarding the T&D useful life analysis and discussions with advisors and representatives of PREPA, the P3 Authority, FOMB and Citi regarding the same.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
50	Keys, Jamie	4/8/20	1.0	\$330.00	\$	330.00	Prepare the weekly FEMA flash report for review by B. Pauling (FEP).	Not in PR
3	Brack, Logan	4/8/20	0.6	\$350.00	\$	210.00	Prepare meeting notes and action items during working session with O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Porter (ACG), J. Squiers (ACG) and G. Gil (ACG) to discuss latest revisions to draft FY 2021 fiscal plan and operational initiatives.	Not in PR
6	Gil, Gerard	4/8/20	0.2	\$500.00	\$	100.00	Review information submission from T&D preferred proponent for strategic discussion with representatives of the P3 Authority.	PR
6	Gil, Gerard	4/8/20	0.1	\$500.00	\$	50.00	Participate on call with L. Porter (ACG) to discuss confidential request received from a representative of the P3 Authority related to the T&D transformation transaction.	PR
3	Gil, Gerard	4/8/20	0.4	\$500.00	\$	200.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) to discuss follow-up action items from call with FOMB and PREPA related to FY 2021 fiscal plan revisions and operational initiatives.	PR
3	San Miguel, Jorge	4/8/20	0.6	\$620.00	\$	372.00	Participate in working session with O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), L. Brack (ACG), J. Squiers (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss latest revisions to draft FY 2021 fiscal plan and operational initiatives.	PR
2	Crisalli, Paul	4/8/20	0.5	\$875.00	\$	437.50	Finalize cash flow reporting for week ended 4/3/20.	Not in PR
51	Rinaldi, Scott	4/8/20	0.5	\$785.00	\$	392.50	Prepare for the conference call with representatives of PREPA and Greenberg Taurig to discuss the draft OIG audit report.	Not in PR
52	Chandler, Nick	4/8/20	0.9	\$ 75.00	\$	67.50	Review updated risk library file prepared by representatives of Ankura for inclusion in the online tool.	Not in PR
6	San Miguel, Jorge	4/8/20	0.2	\$620.00	\$	124.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to provide update regarding the T&D useful life analysis and discussions with advisors and representatives of PREPA, the P3 Authority, FOMB and Citi regarding the same.	PR
3	San Miguel, Jorge	4/8/20	0.5	\$620.00	\$	310.00	Participate on call with G. Gil (ACG) to discuss proposed response to various sections of FOMB presentation related to FY 2021 fiscal plan revisions.	PR
3	San Miguel, Jorge	4/8/20	2.5	\$620.00	\$	1,550.00	Participate in working session call with G. Gil (ACG), J. Squiers (ACG), L. Porter (ACG) and L. Brack (ACG) to review and discuss FY 2021 fiscal plan revised materials provided by O. Cuadrado (FOMB) in preparation for afternoon meeting with FOMB and McKinsey.	PR
2	Crisalli, Paul	4/8/20	3.8	\$875.00	\$	3,325.00	Update fuel and purchased power forecast for cash flow forecast.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/8/20	0.6	\$500.00	\$	300.00	Participate in working session with O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG), J. Squiers (ACG) and L. Porter (ACG) to discuss latest revisions to draft FY 2021 fiscal plan and operational initiatives.	PR
2	Keys, Jamie	4/8/20	0.6	\$330.00	\$	198.00	Participate on telephone call with S. Rinaldi (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances prior to discussions with P. Crisalli (ACG).	Not in PR
9	Brack, Logan	4/8/20	0.6	\$350.00	\$	210.00	Revise the February 2020 overtime report based on comments received from J. Squiers (ACG).	Not in PR
3	Gil, Gerard	4/8/20	0.4	\$500.00	\$	200.00	Participate on call with J. San Miguel (ACG) and N. Morales (PREPA) to discuss and align responses to FOMB's working session presentation on FY 2021 fiscal plan chapter revisions related to baseline financial projections, revenues and expenses, and COVID-19 adjustments.	PR
3	Porter, Lucas	4/8/20	0.6	\$570.00	\$	342.00	Participate in working session with O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG), J. Squiers (ACG) and G. Gil (ACG) to discuss latest revisions to draft FY 2021 fiscal plan and operational initiatives.	Not in PR
3	Squiers, Jay	4/8/20	0.6	\$785.00	\$	471.00	Participate in working session with O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), V. Nagel (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Porter (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss latest revisions to draft FY 2021 fiscal plan and operational initiatives.	Not in PR
3	San Miguel, Jorge	4/8/20	0.8	\$620.00	\$	496.00	Participate in discussion with G. Gil (ACG) regarding input received from representatives of AAFAF related to macroeconomic assumptions given COVID-19 pandemic and impact on PREPA financial projections to inform PREPA FY 2021 fiscal plan revisions and updates.	PR
3	Gil, Gerard	4/8/20	0.8	\$500.00	\$	400.00	Participate in discussion with J. San Miguel (ACG) regarding input received from representatives of AAFAF related to macroeconomic assumptions given COVID-19 pandemic and impact on PREPA financial projections to inform PREPA FY 2021 fiscal plan revisions and updates.	PR
3	San Miguel, Jorge	4/8/20	0.4	\$620.00	\$	248.00	Review comments received from L. Porter (ACG) on revisions to FY 2021 financial development timeline and financial projections.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/8/20	0.8	\$330.00	\$ 264.00	Participate on telephone call with L. Brack (ACG) and S. Diaz (TB) regarding the fuels master payment schedule for use in updating the earthquake peaking unit estimate through July 2020 for submission to FEMA.	Not in PR
2	Crisalli, Paul	4/8/20	1.3	\$875.00	\$ 1,137.50	Update fuel and purchased power related trending analyses to inform the cash flow forecast.	Not in PR
2	Rinaldi, Scott	4/8/20	0.6	\$785.00	\$ 471.00	Participate on telephone call with J. Keys (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances prior to discussions with P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/9/20	0.5	\$875.00	\$ 437.50	Participate on telephone call with J. Keys (ACG) and S. Rinaldi (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances.	Not in PR
3	Gil, Gerard	4/9/20	0.4	\$500.00	\$ 200.00	Research the Federal Reserve Municipal Liquidity Facility to assess applicability for PREPA.	PR
3	San Miguel, Jorge	4/9/20	1.9	\$620.00	\$ 1,178.00	Review revised content to various chapters of FY 2021 fiscal plan provided by L. Porter (ACG) and L. Brack (ACG).	PR
2	Brack, Logan	4/9/20	0.4	\$350.00	\$ 140.00	Participate on call with P. Crisalli (ACG) to discuss assumptions to be included in the updated cash flow forecast.	Not in PR
2	Crisalli, Paul	4/9/20	0.4	\$875.00	\$ 350.00	Participate on call with L. Brack (ACG) to discuss assumptions to be included in the updated cash flow forecast.	Not in PR
2	Crisalli, Paul	4/9/20	1.4	\$875.00	\$ 1,225.00	Participate on call with N. Morales (PREPA) regarding the cash flow forecast.	Not in PR
3	Gil, Gerard	4/9/20	1.1	\$500.00	\$ 550.00	Review and analyze T&D preferred proponent transition plan to inform FY 2021 fiscal plan development.	PR
3	Gil, Gerard	4/9/20	0.3	\$500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) to discuss edits to white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance for upcoming call with Rear Admiral P. Brown (White House).	PR
25	Crisalli, Paul	4/9/20	0.5	\$875.00	\$ 437.50	Review the February 2020 monthly fee statement and provide comments to the Ankura billing team.	Not in PR
2	Brack, Logan	4/9/20	0.1	\$350.00	\$ 35.00	Provide AES and EcoElectrica invoices to P. Crisalli (ACG) to be used to prepare the updated cash flow forecast.	Not in PR
3	San Miguel, Jorge	4/9/20	0.7	\$620.00	\$ 434.00	Prepare questions and potential next steps in relation to CARES Act in preparation for meeting with representatives of AAFAF, Rear Admiral P. Brown (White House), J. Ortiz (PREPA) and S. Kupka (K&S).	PR
2	Keys, Jamie	4/9/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Rinaldi (ACG) and P. Crisalli (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances.	Not in PR
51	Rinaldi, Scott	4/9/20	0.7	\$785.00	\$ 549.50	Participate on the weekly insurance claim telephone call with J. Keys (ACG), S. Guilbert (K&S) and representatives of Willis Towers Watson and PREPA regarding status updates and additional pending information.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/9/20	0.3	\$875.00	\$ 262.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Rinaldi, Scott	4/9/20	0.6	\$785.00	\$ 471.00	Finalize the resource gaps analysis related to the hurricane insurance claim and forward to A. Deliz (PREPA) and S. Rodriguez (PREPA) in advance of conference call to discuss next steps.	Not in PR
3	San Miguel, Jorge	4/9/20	0.3	\$620.00	\$ 186.00	Participate on call with S. Kupka (K&S) and J. Diaz (Office of Resident Commissioner) regarding potential CARES Act funding, applicability provisions and US Treasury guidance for access to funding.	PR
3	Porter, Lucas	4/9/20	1.2	\$570.00	\$ 684.00	Review and revise front-end transition overview materials for inclusion in revised FY 2021 fiscal plan chapter related to the transformation provided by O. Cuadrado (FOMB).	Not in PR
6	Porter, Lucas	4/9/20	0.2	\$570.00	\$ 114.00	Review updated report received from J. Wroble (SL) regarding remaining useful life for the T&D transformation transaction.	Not in PR
3	Porter, Lucas	4/9/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss status of draft FY 2021 fiscal plan chapters and submittal to FOMB.	Not in PR
25	Rinaldi, Scott	4/9/20	1.8	\$785.00	\$ 1,413.00	Tend to various work tasks related to the eighth interim fee application including revising summary of fees and expenses, and Exhibits B, C and D and correspond with P. Crisalli (ACG) and C. Parker (ACG) regarding the same.	Not in PR
2	Crisalli, Paul	4/9/20	1.3	\$875.00	\$ 1,137.50	Update PUMA projections for the PREPA cash flow forecast.	Not in PR
51	Keys, Jamie	4/9/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Rinaldi (ACG) and representatives of FEMA and PREPA regarding updates to PREPA temporary generation and peaking units.	Not in PR
9	Squiers, Jay	4/9/20	0.8	\$785.00	\$ 628.00	Revise the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
25	Parker, Christine	4/9/20	1.6	\$200.00	\$ 320.00	Read and assemble time descriptions for the period 4/1/20 - 4/4/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	4/9/20	1.8	\$620.00	\$ 1,116.00	Revise white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance during the COVID-19 pandemic in preparation for discussions with J. Ortiz (PREPA), Rear Admiral P. Brown (White House), S. Kupka (K&S) and representatives of AAFAF.	PR
51	Keys, Jamie	4/9/20	1.3	\$330.00	\$ 429.00	Participate on the bi-weekly emergency project worksheets conference call led by A. Deliz (PREPA), and attended by S. Rinaldi (ACG) and representatives of PREPA and Tidal Basin to discuss federal funding and related matters.	Not in PR
3	Porter, Lucas	4/9/20	0.6	\$570.00	\$ 342.00	Review and summarize content in T&D O&M agreement appendix for draft FY 2021 fiscal plan transformation chapter update in response to comments received from G. Gil (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/9/20	0.7	\$500.00	\$ 350.00	Review and edit white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance for upcoming call with Rear Admiral P. Brown (White House).	PR
51	Rinaldi, Scott	4/9/20	0.6	\$785.00	\$ 471.00	Participate on telephone call with J. Keys (ACG) and representatives of FEMA and PREPA regarding updates to PREPA temporary generation and peaking units.	Not in PR
3	Brack, Logan	4/9/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss status of draft FY 2021 fiscal plan chapters and submittal to FOMB.	Not in PR
3	Gil, Gerard	4/9/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss comments and revise draft FY 2021 fiscal plan chapter related to transformation provided by O. Cuadrado (FOMB).	PR
3	Brack, Logan	4/9/20	1.4	\$350.00	\$ 490.00	Prepare summary of FY 2021 fiscal plan model assumptions and provide to J. San Miguel (ACG) and G. Gil (ACG) for review.	Not in PR
2	Crisalli, Paul	4/9/20	1.2	\$875.00	\$ 1,050.00	Review renewables invoices and payment history to inform the cash flow forecast.	Not in PR
2	Crisalli, Paul	4/9/20	1.5	\$875.00	\$ 1,312.50	Update the professional services forecast for the cash flow forecast.	Not in PR
2	Brack, Logan	4/9/20	0.1	\$350.00	\$ 35.00	Provide latest renewables invoices to P. Crisalli (ACG) to be used to prepare the updated cash flow forecast.	Not in PR
3	San Miguel, Jorge	4/9/20	0.3	\$620.00	\$ 186.00	Participate on call with G. Gil (ACG) to discuss edits to white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance for upcoming call with Rear Admiral P. Brown (White House).	PR
54	Keys, Jamie	4/9/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Diaz (TB) regarding the peaking unit estimate through July 2020 for submission to FEMA.	Not in PR
3	Porter, Lucas	4/9/20	2.7	\$570.00	\$ 1,539.00	Review and revise structure and content of draft FY 2021 fiscal plan transformation chapter received from O. Cuadrado (FOMB) to incorporate comments received from G. Gil (ACG).	Not in PR
54	Keys, Jamie	4/9/20	0.4	\$330.00	\$ 132.00	Prepare a summary of the earthquake expense information related to Costa Sur repairs for use in the updated cash flow forecast.	Not in PR
3	Porter, Lucas	4/9/20	0.3	\$570.00	\$ 171.00	Review additional draft macroeconomic forecast scenarios provided by J. Squiers (ACG) to inform the FY 2021 fiscal plan.	Not in PR
2	Brack, Logan	4/9/20	0.3	\$350.00	\$ 105.00	Update assumptions on PUMA disbursements in the updated cash flow forecast.	Not in PR
51	Rinaldi, Scott	4/9/20	1.3	\$785.00	\$ 1,020.50	Participate on the bi-weekly emergency project worksheets conference call led by A. Deliz (PREPA), and attended by J. Keys (ACG) and representatives of PREPA and Tidal Basin to discuss federal funding and related matters.	Not in PR
3	Gil, Gerard	4/9/20	0.7	\$500.00	\$ 350.00	Analyze updated macroeconomic projections provided by AAFAF for FY 2021 fiscal plan development.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/9/20	0.2	\$570.00	\$ 114.00	Participate on call with D. Alvarez (FW) to discuss timeline and inputs to fiscal plan expense projection and FY 2021 budget.	Not in PR
54	Keys, Jamie	4/9/20	0.6	\$330.00	\$ 198.00	Review the earthquake expense information uploaded to the Ankura sharefile by C. Negron (PREPA) for use in the updated cash flow forecast.	Not in PR
9	Squiers, Jay	4/9/20	1.4	\$785.00	\$ 1,099.00	Revise summary presentation to incorporate most recent project reports for April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	4/9/20	3.5	\$500.00	\$ 1,750.00	Review draft and edits to FY 2021 fiscal plan chapter on transformation transaction and address FOMB requirements for the same.	PR
54	Keys, Jamie	4/9/20	0.4	\$330.00	\$ 132.00	Participate on call with P. Crisalli (ACG) regarding earthquake-related expenditures and related potential reimbursements for inclusion in the updated cash flow forecast.	Not in PR
54	Keys, Jamie	4/9/20	0.8	\$330.00	\$ 264.00	Participate on telephone call with I. Rivera (TB) regarding collection of current earthquake expenses and next steps to include in the updated cash flow forecast.	Not in PR
3	Brack, Logan	4/9/20	0.2	\$350.00	\$ 70.00	Correspond with E. Rivera (PREPA) regarding the transfer of fuel inventory at Costa Sur to update the monthly generation file to be used to prepare exhibits in the FY 2021 fiscal plan.	Not in PR
52	Lohn, Duane	4/9/20	1.0	\$760.00	\$ 760.00	Prepare workstreams for grants management and risk management structures, and review draft reports from the online risk tool.	Not in PR
54	Keys, Jamie	4/9/20	0.6	\$330.00	\$ 198.00	Review the earthquake expense information provided by I. Rivera (TB) prior to telephone call for next steps to include in the updated cash flow forecast.	Not in PR
3	Porter, Lucas	4/9/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss comments and revise draft FY 2021 fiscal plan chapter related to transformation provided by O. Cuadrado (FOMB).	Not in PR
2	Brack, Logan	4/9/20	0.2	\$350.00	\$ 70.00	Follow-up with R. Rivera (PREPA) regarding AES and EcoElectrica invoices to be used to prepare the updated cash flow forecast.	Not in PR
2	Rinaldi, Scott	4/9/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with J. Keys (ACG) and P. Crisalli (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances.	Not in PR
52	Gooch, Corey	4/9/20	1.0	\$600.00	\$ 600.00	Review the PREPA Enterprise Risk Management risk lists for refinement of data required for the Enterprise Risk Management dashboard reports.	Not in PR
2	Crisalli, Paul	4/9/20	1.7	\$875.00	\$ 1,487.50	Update restoration, reconstruction and insurance-related forecast for the cash flow forecast.	Not in PR
54	Crisalli, Paul	4/9/20	0.4	\$875.00	\$ 350.00	Participate on call with J. Keys (ACG) regarding earthquake-related expenditures and related potential reimbursements for inclusion in the updated cash flow forecast.	Not in PR
52	Chandler, Nick	4/9/20	2.2	\$ 75.00	\$ 165.00	Modify and consolidate risk definitions and revise the risk library file.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	4/9/20	0.7	\$330.00	\$ 231.00	Participate on the weekly insurance claim telephone call with S. Rinaldi (ACG), S. Guilbert (K&S) and representatives of Willis Towers Watson and PREPA regarding status updates and additional pending information.	Not in PR
3	Porter, Lucas	4/10/20	2.1	\$570.00	\$ 1,197.00	Review and revise draft FY 2021 fiscal plan chapter related to transformation received from G. Gil (ACG) for submittal to AAFAF representatives for review.	Not in PR
51	Rinaldi, Scott	4/10/20	0.3	\$785.00	\$ 235.50	Review the updated and revised FEMA funding and insurance advances specifics prior to participating on a call to discuss inclusion of the same in the updated cash flow forecast.	Not in PR
3	San Miguel, Jorg	4/10/20	0.5	\$620.00	\$ 310.00	Review final edits to draft FY 2021 fiscal plan chapter related to energy sector transformation received from G. Gil (ACG).	PR
3	Porter, Lucas	4/10/20	1.5	\$570.00	\$ 855.00	Revise and incorporate additional content discussed with G. Gil (ACG) into the draft FY 2021 fiscal plan chapter related to transformation.	Not in PR
3	San Miguel, Jorg	4/10/20	0.6	\$620.00	\$ 372.00	Revise the white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance and circulate to Rear Admiral P. Brown (White House), as requested by J. Ortiz (PREPA).	PR
54	Keys, Jamie	4/10/20	0.2	\$330.00	\$ 66.00	Correspond with F. Padilla (PREPA) regarding available information to support earthquake expenses for use in the updated cash flow forecast.	Not in PR
52	Chandler, Nick	4/10/20	0.4	\$ 75.00	\$ 30.00	Respond to email from online risk tool developer concerning Ankura progress related to risk library edits and the development of incident management data entry processes in online tool.	Not in PR
2	Rinaldi, Scott	4/10/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with J. Keys (ACG) and P. Crisalli (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances.	Not in PR
3	San Miguel, Jorge	4/10/20	0.9	\$620.00	\$ 558.00	Review FEMA funding updates received from representatives of COR3, the updated FEMA flash report, the emergency generator and peaking units FEMA approval update, and fuel pricing changes for analysis on impact to PREPA liquidity and FY 2021 fiscal plan revisions.	PR
3	San Miguel, Jorge	4/10/20	0.2	\$620.00	\$ 124.00	Participate on call with J. Ortiz (PREPA) regarding next steps following conference call with Rear Admiral P. Brown (White House) related to the COVID-19 pandemic and impacts to liquidity.	PR
3	Gil, Gerard	4/10/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) to review and address final comments in updated draft FY 2021 fiscal plan chapter related to transformation transaction for submittal to AAFAF representatives for review.	PR
54	Keys, Jamie	4/10/20	0.2	\$330.00	\$ 66.00	Correspond with P. Crisalli (ACG) regarding timing for earthquake expense information to be provided by C. Negron (PREPA) for use in the updated cash flow forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/10/20	0.8	\$500.00	\$ 400.00	Participate on call with L. Porter (ACG) to review and revise updated draft FY 2021 fiscal plan chapter related to transformation for submittal to AAFAF representatives for review.	PR
50	Keys, Jamie	4/10/20	0.2	\$330.00	\$ 66.00	Correspond with F. Padilla (PREPA) regarding the current FEMA flash report.	Not in PR
54	Brack, Logan	4/10/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) regarding fuel reports provided by PREPA for use in the earthquake peaking unit analysis and the adjustment to Aguirre for February 2020.	Not in PR
3	Porter, Lucas	4/10/20	0.8	\$570.00	\$ 456.00	Participate on call with G. Gil (ACG) to review and revise updated draft FY 2021 fiscal plan chapter related to transformation for submittal to AAFAF representatives for review.	Not in PR
3	Porter, Lucas	4/10/20	0.1	\$570.00	\$ 57.00	Prepare and send updated draft FY 2021 fiscal plan chapter and supporting materials to G. Gil (ACG) for discussion.	Not in PR
52	Gooch, Corey	4/10/20	1.0	\$600.00	\$ 600.00	Review the PREPA Enterprise Risk Management risk lists for refinement of data required for the Enterprise Risk Management dashboard reports.	Not in PR
2	Crisalli, Paul	4/10/20	0.5	\$875.00	\$ 437.50	Review AES and EcoElectrica invoices and payment history to inform the updated cash flow forecast.	Not in PR
54	Brack, Logan	4/10/20	0.4	\$350.00	\$ 140.00	Review master payment schedule and provide to S. Rinaldi (ACG) for reference in relation to the earthquake peaking unit analysis.	Not in PR
2	Crisalli, Paul	4/10/20	0.5	\$875.00	\$ 437.50	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances.	Not in PR
3	Gil, Gerard	4/10/20	0.8	\$500.00	\$ 400.00	Participate on call with F. Fontanes (P3A) to discuss T&D transformation status, next steps, and content for FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	4/10/20	0.8	\$620.00	\$ 496.00	Participate on conference call with Rear Admiral P. Brown (White House), S. Kupka (K&S), J. Ortiz (PREPA) and representatives of AAFAF regarding the white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance.	PR
3	San Miguel, Jorge	4/10/20	0.1	\$620.00	\$ 62.00	Participate on call with N. Morales (PREPA) to provide update on discussions with Rear Admiral P. Brown (White House) and coordinate discussions with US Treasury representatives.	PR
54	Keys, Jamie	4/10/20	0.7	\$330.00	\$ 231.00	Participate on telephone call with C. Negron (PREPA) regarding available earthquake expense information provided by S. Diaz (TB) and for use in the updated cash flow forecast.	Not in PR
3	Gil, Gerard	4/10/20	1.1	\$500.00	\$ 550.00	Review and incorporate additional changes to the draft transformation chapter of the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	4/10/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/10/20	0.2	\$620.00	\$	124.00	Provide update on discussions with Rear Admiral P. Brown (White House) to O. Marrero (AAFAF), C. Yamin (AAFAF) and F. Fontanes (P3A).	PR
54	Brack, Logan	4/10/20	0.9	\$350.00	\$	315.00	Review earthquake peaking unit analysis and accounting adjustments and correspond with J. Keys (ACG) regarding the same.	Not in PR
3	Brack, Logan	4/10/20	0.7	\$350.00	\$	245.00	Revise budget-to-actuals exhibit in the FY 2021 fiscal plan.	Not in PR
54	Rinaldi, Scott	4/10/20	0.3	\$785.00	\$	235.50	Participate on telephone call with J. Keys (ACG) and L. Brack (ACG) regarding fuel reports provided by PREPA for use in the earthquake peaking unit analysis and the adjustment to Aguirre for February 2020.	Not in PR
3	San Miguel, Jorge	4/10/20	0.4	\$620.00	\$	248.00	Review updated comment tracker sent by L. Porter (ACG) related to FY 2021 fiscal plan revisions to projection assumptions initially provided by O. Cuadrado (FOMB).	PR
2	Keys, Jamie	4/10/20	0.5	\$330.00	\$	165.00	Participate on telephone call with S. Rinaldi (ACG) and P. Crisalli (ACG) regarding updates to the cash flow forecast for expected FEMA funding and insurance advances.	Not in PR
2	Crisalli, Paul	4/10/20	1.8	\$875.00	\$	1,575.00	Update the PREPA weekly cash flow forecast.	Not in PR
3	San Miguel, Jorge	4/10/20	0.2	\$620.00	\$	124.00	Participate on call with S. Kupka (K&S) regarding next steps following discussions with Rear Admiral P. Brown (White House) and suggested meeting with US Treasury representatives.	PR
2	Crisalli, Paul	4/10/20	2.4	\$875.00	\$	2,100.00	Participate on call with N. Morales (PREPA) and representatives of AAFAF regarding the PREPA cash flow forecast.	Not in PR
3	Gil, Gerard	4/10/20	0.4	\$500.00	\$	200.00	Participate on call with J. San Miguel (ACG) regarding edits to draft FY 2021 fiscal plan chapter related to energy sector transformation and next steps with FOMB.	PR
3	San Miguel, Jorge	4/10/20	0.4	\$620.00	\$	248.00	Participate on call with N. Morales (PREPA) to discuss potential COVID-19 related funding to cover expenses and lost revenues.	PR
3	San Miguel, Jorge	4/10/20	0.4	\$620.00	\$	248.00	Participate on call with G. Gil (ACG) regarding edits to draft FY 2021 fiscal plan chapter related to energy sector transformation and next steps with FOMB.	PR
52	Gooch, Corey	4/10/20	1.0	\$600.00	\$	600.00	Participate on call with representatives of the ScottMadden team working with PREPA PMO to review progress on project risk model development.	Not in PR
25	Rinaldi, Scott	4/10/20	0.2	\$785.00	\$	157.00	Correspond with K. Boucher (GK) regarding certain billing matters in the Puerto Rico matters.	Not in PR
54	Keys, Jamie	4/10/20	0.3	\$330.00	\$	99.00	Participate on telephone call with S. Rinaldi (ACG) and L. Brack (ACG) regarding fuel reports provided by PREPA for use in the earthquake peaking unit analysis and the adjustment to Aguirre for February 2020.	Not in PR
25	Rinaldi, Scott	4/10/20	0.5	\$785.00	\$	392.50	Review the preliminary draft March 2020 monthly fee statement billing file provided by C. Parker (ACG).	Not in PR
2	Crisalli, Paul	4/10/20	0.4	\$875.00	\$	350.00	Review fleet and storage invoices and payment history to inform the updated cash flow forecast.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	4/10/20	0.5	\$875.00	\$ 437.50	Review renewables invoices and payment history to inform the updated cash flow forecast.	Not in PR
3	Porter, Lucas	4/10/20	0.7	\$570.00	\$ 399.00	Participate on call with G. Gil (ACG) to review and address final comments in updated draft FY 2021 fiscal plan chapter related to transformation for submittal to AAFAF representatives for review.	Not in PR
54	Keys, Jamie	4/10/20	0.4	\$330.00	\$ 132.00	Review the weighted average storage prices for fuel provided by J. Parsons (Claro) for January and February 2020 for comparison to the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	4/10/20	0.4	\$500.00	\$ 200.00	Review and provide input to L. Porter (ACG) on updated tracker regarding FY 2021 fiscal plan projection assumptions provided by O. Cuadrado (FOMB).	PR
3	San Miguel, Jorge	4/10/20	0.3	\$620.00	\$ 186.00	Participate on conference call with S. Kupka (K&S) to discuss agenda for discussion with J. Ortiz (PREPA) and Rear Admiral P. Brown (White House).	PR
3	Brack, Logan	4/10/20	1.2	\$350.00	\$ 420.00	Revise FY 2013 to FY 2020 income statement data to be included in the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	4/10/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding the status of comments on the liquidity chapter of the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/10/20	0.2	\$620.00	\$ 124.00	Participate on call with J. Ortiz (PREPA) related to potential COVID-19 funding, discussion points with representatives of the US Treasury and coordination with representatives of AAFAF.	PR
25	Parker, Christine	4/10/20	0.2	\$200.00	\$ 40.00	Correspond with S. Rinaldi (ACG) to provide the draft March 2020 monthly fee statement for his review.	Not in PR
3	Porter, Lucas	4/10/20	0.9	\$570.00	\$ 513.00	Revise and send updated comment tracker to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) regarding fiscal plan projection assumptions.	Not in PR
9	Squiers, Jay	4/10/20	1.4	\$785.00	\$ 1,099.00	Prepare draft April 2020 submission of the FY 2020 fiscal plan initiatives package for review by the PREPA PMO office.	Not in PR
3	San Miguel, Jorge	4/11/20	0.2	\$620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding edits to the liquidity and energy sector transformation chapters of the FY 2021 fiscal plan before submittal to FOMB.	PR
3	Gil, Gerard	4/11/20	0.2	\$500.00	\$ 100.00	Participate in discussion with J. San Miguel (ACG) regarding edits to the liquidity and energy sector transformation chapters of the FY 2021 fiscal plan before submittal to FOMB.	PR
3	San Miguel, Jorge	4/11/20	2.8	\$620.00	\$ 1,736.00	Revise the draft FY 2021 fiscal plan chapters related to liquidity management and energy sector transformation for submittal to FOMB.	PR
3	San Miguel, Jorge	4/11/20	0.3	\$620.00	\$ 186.00	Participate on call with O. Chavez (COR3) to discuss update on discussions with FEMA for federal funding related to reconstruction and T&D privatization initiative within the energy sector transformation chapter of the FY 2021 PREPA fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	4/13/20	3.0	\$350.00	\$ 1,050.00	Revise content in the draft FY 2021 fiscal plan chapters related to liquidity and federal funding based on comments from J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	4/13/20	0.6	\$620.00	\$ 372.00	Participate on call with N. Morales (PREPA) regarding liquidity assumptions for discussions with FOMB representatives, revised forecasts, and management of payment priorities to inform FY 2021 fiscal plan revisions.	PR
3	Porter, Lucas	4/13/20	1.6	\$570.00	\$ 912.00	Revise analysis and projection of customer load based on data from J. Estrada (PREPA) and macroeconomic data from AAFAF representative to update the FY 2021 fiscal plan.	Not in PR
9	Squiers, Jay	4/13/20	0.2	\$785.00	\$ 157.00	Review current draft of the PREPA Board of Directors summary of PREPA PMO activities to incorporate into the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
2	Crisalli, Paul	4/13/20	1.5	\$875.00	\$ 1,312.50	Update the cash flow and liquidity reporting templates for week ended 4/10/20.	Not in PR
54	Keys, Jamie	4/13/20	0.7	\$330.00	\$ 231.00	Review the weekly earthquake insurance claim status reports provided by J. Parsons (Claro).	Not in PR
3	Squiers, Jay	4/13/20	0.3	\$785.00	\$ 235.50	Review comments received from the FOMB related to the fiscal plan initiatives for the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/13/20	0.1	\$570.00	\$ 57.00	Participate on call with L. Brack (ACG) to discuss next steps on draft FY 2021 fiscal plan chapter related to liquidity and federal funding.	Not in PR
54	Keys, Jamie	4/13/20	0.8	\$330.00	\$ 264.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and S. Rinaldi (ACG) to discuss the status of damage reports, issues and challenges, and next steps.	Not in PR
3	Gil, Gerard	4/13/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) to review and revise updated draft FY 2021 fiscal plan chapter related to transformation for submittal to FOMB.	PR
3	San Miguel, Jorge	4/13/20	0.3	\$620.00	\$ 186.00	Participate on call with B. Wendt (UST) and S. Kupka (K&S) regarding eligibility for potential COVID-19 federal funding and anticipated impacts to PREPA.	PR
3	San Miguel, Jorge	4/13/20	0.4	\$620.00	\$ 248.00	Participate on follow-up telephone call with B. Wendt (US Treasury) and S. Kupka (K&S) regarding access to potential emergency federal funding for COVID-19 related expenses, Municipal Liquidity Facility, future legislation and related interpretation guidance.	PR
9	Crisalli, Paul	4/13/20	0.5	\$875.00	\$ 437.50	Prepare cash and liquidity-related post-certification fiscal plan reports for week ended 4/3/20 for the PREPA PMO office.	Not in PR
3	San Miguel, Jorge	4/13/20	0.3	\$620.00	\$ 186.00	Participate on call with N. Morales (PREPA) to coordinate agenda for discussion with US Treasury representative and S. Kupka (K&S) related to potential COVID-19 federal funding and future legislation under consideration by Congress.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/13/20	1.5	\$570.00	\$	855.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) to discuss final revisions to draft FY 2021 fiscal plan chapters related to liquidity management and energy sector transformation and perform final review of fiscal plan before submittal to FOMB.	Not in PR
3	San Miguel, Jorge	4/13/20	1.2	\$620.00	\$	744.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to discuss final revisions to draft FY 2021 fiscal plan chapters related to liquidity management and energy sector transformation and perform final review of fiscal plan before submittal to FOMB (partial).	PR
2	Crisalli, Paul	4/13/20	1.4	\$875.00	\$	1,225.00	Review the daily collections reports by customer class and develop summary for the daily cash report.	Not in PR
3	Brack, Logan	4/13/20	0.1	\$350.00	\$	35.00	Participate on call with L. Porter (ACG) to discuss status of various draft FY 2021 fiscal plan chapters.	Not in PR
3	Gil, Gerard	4/13/20	0.3	\$500.00	\$	150.00	Prepare narrative for FOMB regarding FY 2021 fiscal plan development timeline for submission.	PR
52	Chandler, Nick	4/13/20	1.0	\$ 75.00	\$	75.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
3	Porter, Lucas	4/13/20	0.3	\$570.00	\$	171.00	Prepare and submit transmittal letter and draft FY 2021 fiscal plan chapters related to the transformation transaction, liquidity management and federal funding to O. Cuadrado (FOMB) and FOMB team.	Not in PR
51	Rinaldi, Scott	4/13/20	0.3	\$785.00	\$	235.50	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
50	Brack, Logan	4/13/20	0.5	\$350.00	\$	175.00	Prepare emergency supplier spend for the week ended 4/10/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	San Miguel, Jorge	4/13/20	1.1	\$620.00	\$	682.00	Finalize revisions to the FY 2021 fiscal plan chapter related to liquidity management prior to discussion with G. Gil (ACG) and L. Porter (ACG) in preparation for submittal to FOMB.	PR
3	Gil, Gerard	4/13/20	1.5	\$500.00	\$	750.00	Participate in working session with J. San Miguel (ACG) and L. Porter (ACG) to discuss final revisions to draft FY 2021 fiscal plan chapters related to liquidity management and energy sector transformation and perform final review of fiscal plan before submittal to FOMB.	PR
3	Porter, Lucas	4/13/20	1.4	\$570.00	\$	798.00	Review and respond to comments received from O. Cuadrado (FOMB) and FOMB team on draft FY 2021 fiscal plan chapters related to governance and regulatory issues.	Not in PR
3	Gil, Gerard	4/13/20	0.4	\$500.00	\$	200.00	Review updated FY 2021 fiscal plan chapter related to operational initiatives, and provide final comments to L. Porter (ACG).	PR
3	Gil, Gerard	4/13/20	1.3	\$500.00	\$	650.00	Review and provide comments to edits received from FOMB to submitted draft FY 2021 fiscal plan chapters.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	4/13/20	0.8	\$785.00	\$ 628.00	Participate on the weekly earthquake damages update call with representatives of PREPA, Claro Group, Tidal Basin and J. Keys (ACG) to discuss the status of damage reports, issues and challenges, and next steps.	Not in PR
51	Rinaldi, Scott	4/13/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the permanent repair and restoration projects with representatives of PREPA DFMO office and PREPA advisors.	Not in PR
9	Squiers, Jay	4/13/20	2.2	\$785.00	\$ 1,727.00	Revise summary presentation for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
54	Rinaldi, Scott	4/13/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding Claro Group current access to the Ankura sharefile for use in the earthquake insurance claim.	Not in PR
3	San Miguel, Jorg	4/13/20	0.4	\$620.00	\$ 248.00	Participate on call with representatives of AAFAF to discuss the FY 2021 fiscal plan submittal deadlines, pending macroeconomic data and discussions with FOMB regarding filing time extension that impacts PREPA FY 2021 fiscal plan submittal.	PR
3	Gil, Gerard	4/13/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to review and revise updated draft FY 2021 fiscal plan chapter related to liquidity management for submittal to FOMB.	PR
3	Brack, Logan	4/13/20	0.6	\$350.00	\$ 210.00	Prepare revised draft liquidity chapter of the FY 2021 fiscal plan and provide to P. Crisalli (ACG) for review.	Not in PR
2	Brack, Logan	4/13/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding restoration and emergency-related payments to be included in the 13-week cash flow forecast.	Not in PR
3	Brack, Logan	4/13/20	2.0	\$350.00	\$ 700.00	Prepare content for inclusion in the FY 2021 fiscal plan related to the impact of the COVID-19 pandemic on PREPA.	Not in PR
3	Porter, Lucas	4/13/20	0.7	\$570.00	\$ 399.00	Participate on call with G. Gil (ACG) to review and revise updated draft FY 2021 fiscal plan chapter related to transformation for submittal to FOMB.	Not in PR
3	Gil, Gerard	4/13/20	1.2	\$500.00	\$ 600.00	Participate on call with N. Morales (PREPA), T. Filsinger (FEP), M. Lee (FEP), B. Pauling (FEP), J. San Miguel (ACG), P. Crisalli (ACG) and L. Porter (ACG) to discuss updated 13-week cash flow projections and modified assumptions based on COVID-19 developments for use in the FY 2021 fiscal plan.	PR
50	Keys, Jamie	4/13/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding current PREPA bank balances and the emergency supplier spend for use in the FEMA flash report.	Not in PR
3	San Miguel, Jorg	4/13/20	1.2	\$620.00	\$ 744.00	Participate on call with N. Morales (PREPA), T. Filsinger (FEP), M. Lee (FEP), B. Pauling (FEP), P. Crisalli (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss updated 13-week cash flow projections and modified assumptions based on COVID-19 developments for use in the FY 2021 fiscal plan.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/13/20	0.3	\$500.00	\$	150.00	Participate on call with a representative of AAFAF regarding macroeconomic projections for the FY 2021 fiscal plan.	PR
3	Porter, Lucas	4/13/20	0.3	\$570.00	\$	171.00	Analyze historical CILT cost data received from J. Estrada (PREPA) to provide updates to certain FY 2021 fiscal plan chapters.	Not in PR
3	Porter, Lucas	4/13/20	0.5	\$570.00	\$	285.00	Participate on call with G. Gil (ACG) to review and revise updated draft FY 2021 fiscal plan chapter related to liquidity management for submittal to FOMB.	Not in PR
3	Brack, Logan	4/13/20	0.1	\$350.00	\$	35.00	Participate on call with L. Porter (ACG) to discuss next steps on draft FY 2021 fiscal plan chapter related to liquidity and federal funding.	Not in PR
9	Crisalli, Paul	4/13/20	0.4	\$875.00	\$	350.00	Prepare cash flow reports for the PREPA PMO office for week ended 4/3/20.	Not in PR
54	Keys, Jamie	4/13/20	0.2	\$330.00	\$	66.00	Correspond with F. Padilla (PREPA) regarding current earthquake damage estimates gathered by PREPA PMO for inclusion in the cash flow forecast.	Not in PR
3	Gil, Gerard	4/13/20	0.2	\$500.00	\$	100.00	Review changes received from representatives of the P3 Authority to draft FY 2021 fiscal plan chapter related to the transformation transaction.	PR
54	Brack, Logan	4/13/20	0.2	\$350.00	\$	70.00	Correspond with J. Keys (ACG) regarding fuel reporting used to prepare the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	4/13/20	0.5	\$620.00	\$	310.00	Prepare outline of revenue and expense items that PREPA is incurring related to the COVID 19 pandemic, as requested by N. Morales (PREPA) to align with US Treasury guidance provided by AAFAF representatives.	PR
3	Porter, Lucas	4/13/20	0.2	\$570.00	\$	114.00	Prepare and send request for information related to CILT to J. Estrada (PREPA) to inform updates to FY 2021 fiscal plan chapters.	Not in PR
2	Crisalli, Paul	4/13/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Crisalli, Paul	4/13/20	1.2	\$875.00	\$	1,050.00	Participate on call with N. Morales (PREPA), T. Filsinger (FEP), M. Lee (FEP), B. Pauling (FEP), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to discuss updated 13-week cash flow projections and modified assumptions based on COVID-19 developments for use in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/13/20	0.3	\$620.00	\$	186.00	Participate on call with representatives of AAFAF regarding potential CARES Act funding, US Treasury guidelines, Municipal Loan Facility accessibility for PREPA and suggested next steps to be discussed with US Treasury on potential funding.	PR
25	Crisalli, Paul	4/13/20	1.2	\$875.00	\$	1,050.00	Review the eighth interim fee application and provide comments to PREPA billing team.	Not in PR
3	Porter, Lucas	4/13/20	0.3	\$570.00	\$	171.00	Prepare and send revised submission timeline proposal to G. Gil (ACG) related to FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	4/13/20	0.1	\$570.00	\$	57.00	Participate on call with L. Brack (ACG) to discuss status of various draft FY 2021 fiscal plan chapters.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/13/20	0.8	\$570.00	\$	456.00	Revise draft FY 2021 fiscal plan chapter related to liquidity management and federal funding for comments received from J. San Miguel (ACG) and L. Brack (ACG).	Not in PR
3	Porter, Lucas	4/13/20	0.7	\$570.00	\$	399.00	Review and respond to comments received from O. Cuadrado (FOMB) and FOMB team on draft FY 2021 fiscal plan chapter related to operational initiatives, and send to G. Gil (ACG) and J. Squiers (ACG) for review.	Not in PR
2	Gil, Gerard	4/13/20	0.7	\$500.00	\$	350.00	Participate on conference call with A. Figueroa (FOMB), A. Garcia (FOMB) and N. Morales (PREPA) to discuss FOMB request for liquidity-related data.	PR
54	Keys, Jamie	4/13/20	0.2	\$330.00	\$	66.00	Correspond with S. Rinaldi (ACG) regarding Claro Group current access to the Ankura sharefile for use in the earthquake insurance claim.	Not in PR
2	Crisalli, Paul	4/13/20	0.5	\$875.00	\$	437.50	Prepare for the PREPA cash flow call with representatives of PREPA, Ankura and Filsinger Energy Partners.	Not in PR
3	Porter, Lucas	4/13/20	1.2	\$570.00	\$	684.00	Participate on call with N. Morales (PREPA), T. Filsinger (FEP), M. Lee (FEP), B. Pauling (FEP), J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to discuss updated 13-week cash flow projections and modified assumptions based on COVID-19 developments for use in the FY 2021 fiscal plan.	Not in PR
25	Rinaldi, Scott	4/13/20	1.5	\$785.00	\$	1,177.50	Revise the eighth interim fee application based on comments received from P. Crisalli (ACG), provide answers to various related questions, and forward updated version to P. Crisalli (ACG).	Not in PR
2	Brack, Logan	4/13/20	2.1	\$350.00	\$	735.00	Update the 13-week cash flow forecast for actuals for the week ended 4/10/20 and provide to P. Crisalli (ACG) for review.	Not in PR
2	Crisalli, Paul	4/13/20	0.6	\$875.00	\$	525.00	Review the weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
54	Keys, Jamie	4/13/20	0.4	\$330.00	\$	132.00	Review the Cambalache damage assessment table provided by J. Otero (TB).	Not in PR
3	San Miguel, Jorge	4/13/20	0.2	\$620.00	\$	124.00	Convey final revisions and next steps to L. Brack (ACG) related to the FY 2021 fiscal plan chapter related to liquidity management before submittal to FOMB.	PR
54	Brack, Logan	4/14/20	0.2	\$350.00	\$	70.00	Correspond with J. Ortiz (PREPA) regarding adjustments to fuel consumption costs included in the February J28 report used to prepare the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	4/14/20	0.7	\$500.00	\$	350.00	Analyze updated macroeconomic projections for FY 2021 fiscal plan development.	PR
3	Gil, Gerard	4/14/20	0.8	\$500.00	\$	400.00	Participate in discussion with J. San Miguel (ACG) regarding developments on cash flow and liquidity discussions with FOMB, FY 2021 fiscal plan chapter revisions, the deadline extension request for remaining submittals and coordination with representatives of AAFAF related to macroeconomic projections.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/14/20	0.4	\$620.00	\$	248.00	Prepare notes for discussion with B. Wendt (US Treasury) regarding eligibility for access to potential COVID-19 related federal funding to address liquidity challenges for update to J. Ortiz (PREPA) and O. Marrero (AAFAF).	PR
3	San Miguel, Jorge	4/14/20	0.5	\$620.00	\$	310.00	Participate on call with M. Toro (PREPA), R. Zampierollo (PREPA), M. Meyer (AON), B. Law (AON), B. Erwin (AON), G. Gil (ACG) and L. Porter (ACG) to discuss updates to pension valuation analysis required for FY 2021 fiscal plan (partial).	PR
54	Brack, Logan	4/14/20	1.5	\$350.00	\$	525.00	Review and analyze fuel consumption adjustments included in the J28 reports.	Not in PR
3	Porter, Lucas	4/14/20	1.0	\$570.00	\$	570.00	Prepare and send revised customer and consumption infographics to G. Gil (ACG) and L. Brack (ACG) for FY 2021 fiscal plan chapter updates.	Not in PR
54	Brack, Logan	4/14/20	0.2	\$350.00	\$	70.00	Correspond with S. Rinaldi (ACG) regarding adjustments to fuel consumption costs included in the February J28 report used to prepare the earthquake peaking unit analysis.	Not in PR
51	Keys, Jamie	4/14/20	1.0	\$330.00	\$	330.00	Participate on the weekly King & Spalding update call with representatives of PREPA and King & Spalding regarding various updates such as insurance claim status, COVID-19 impact on Puerto Rico and OIG audit status.	Not in PR
3	Gil, Gerard	4/14/20	0.1	\$500.00	\$	50.00	Correspond with F. Padilla (PREPA) regarding draft letter to FOMB related to timeline for FY 2021 fiscal plan development completion.	PR
52	Gooch, Corey	4/14/20	2.0	\$600.00	\$	1,200.00	Review the Enterprise Risk Management Project Risk reporting templates for seven directorates and Enterprise level risk maps in the PREPA Risk Management platform.	Not in PR
54	Keys, Jamie	4/14/20	0.2	\$330.00	\$	66.00	Correspond with P. Crisalli (ACG) regarding pending earthquake spend information from PREPA PMO for inclusion in the updated cash flow forecast.	Not in PR
54	Rinaldi, Scott	4/14/20	0.3	\$785.00	\$	235.50	Prepare and send to A. Deliz (PREPA) an explanation of the strategy to host data and information related to the earthquake insurance claims.	Not in PR
3	Crisalli, Paul	4/14/20	1.0	\$875.00	\$	875.00	Participate on call with L. Porter (ACG) to review and revise draft FY 2021 fiscal plan chapter related to liquidity management and federal funding.	Not in PR
9	Squiers, Jay	4/14/20	0.4	\$785.00	\$	314.00	Participate in discussion with R. Zampierollo (PREPA) regarding the status of the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Brack, Logan	4/14/20	0.4	\$350.00	\$	140.00	Participate on call with L. Porter (ACG) to discuss comments received from FOMB and required revisions to federal funding, liquidity and financial projection chapters in the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	4/14/20	1.1	\$350.00	\$	385.00	Revise content on PREPA customer maps in the FY 2021 fiscal plan based on comments provided by L. Porter (ACG).	Not in PR

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3	San Miguel, Jorge	4/14/20	0.3	\$620.00	\$	186.00	Review draft proposed letter prepared by counsel from PREPA requesting FOMB provide additional time to submit PREPA FY 2021 fiscal plan for alignment with the AAFAF time extension request for the central government fiscal plan submittal.	PR
51	Rinaldi, Scott	4/14/20	0.4	\$785.00	\$	314.00	Review information and email correspondence related to the next insurance advance, and forward to P. Crisalli (ACG) to inform the revised cash flow forecast.	Not in PR
3	Porter, Lucas	4/14/20	0.7	\$570.00	\$	399.00	Review updated macroeconomic forecast materials received from AAFAF representatives to inform FY 2021 fiscal plan and financial projections.	Not in PR
9	Squiers, Jay	4/14/20	1.2	\$785.00	\$	942.00	Revise the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
2	Crisalli, Paul	4/14/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Porter, Lucas	4/14/20	0.5	\$570.00	\$	285.00	Participate on call with G. Gil (ACG) to discuss prior year's analysis of the pension valuation and required updates to the FY 2021 fiscal plan and budget.	Not in PR
3	Porter, Lucas	4/14/20	0.3	\$570.00	\$	171.00	Participate on call with G. Gil (ACG) to discuss proposed FY 2021 fiscal plan submission timeline and request letter for FOMB.	Not in PR
3	San Miguel, Jorge	4/14/20	0.2	\$620.00	\$	124.00	Provide G. Gil (ACG) with edits to draft PREPA letter requesting extension of time to submit FY 2021 fiscal plan.	PR
2	Crisalli, Paul	4/14/20	0.9	\$875.00	\$	787.50	Update the PREPA monthly cash flow forecast and related support schedules.	Not in PR
3	Squiers, Jay	4/14/20	0.7	\$785.00	\$	549.50	Revise the FY 2021 fiscal plan chapter related to operational and fiscal plan initiatives in response to comments received from FOMB.	Not in PR
51	Rinaldi, Scott	4/14/20	0.4	\$785.00	\$	314.00	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Gil, Gerard	4/14/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to discuss proposed FY 2021 fiscal plan submission timeline and request letter for FOMB.	PR
3	Porter, Lucas	4/14/20	0.9	\$570.00	\$	513.00	Review and respond to comments to the draft FY 2021 fiscal plan chapter related to liquidity management and federal funding received from P. Crisalli (ACG).	Not in PR
51	Rinaldi, Scott	4/14/20	1.2	\$785.00	\$	942.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
9	Squiers, Jay	4/14/20	0.3	\$785.00	\$	235.50	Participate in discussion with R. Zampierollo (PREPA) regarding the Aguirre #2 restoration project status and report.	Not in PR
50	Keys, Jamie	4/14/20	0.2	\$330.00	\$	66.00	Review the updated local contractor variance report provided by N. Serrano (TB) for use in the weekly FEMA flash report.	Not in PR

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3	Porter, Lucas	4/14/20	1.0	\$570.00	\$	570.00	Participate on call with P. Crisalli (ACG) to review and revise draft FY 2021 fiscal plan chapter related to liquidity management and federal funding.	Not in PR
3	San Miguel, Jorge	4/14/20	0.8	\$620.00	\$	496.00	Participate in discussion with G. Gil (ACG) regarding developments on cash flow and liquidity discussions with FOMB, FY 2021 fiscal plan chapter revisions, the deadline extension request for remaining submittals and coordination with representatives of AAFAF related to macroeconomic projections.	PR
2	Brack, Logan	4/14/20	0.4	\$350.00	\$	140.00	Review AES and EcoElectrica invoices provided by R. Rivera (PREPA) to be used in the 13-week cash flow forecast.	Not in PR
3	Gil, Gerard	4/14/20	0.5	\$500.00	\$	250.00	Participate on call with L. Porter (ACG) to discuss prior year's analysis of pension valuation and required updates to the FY 2021 fiscal plan and budget.	PR
54	Keys, Jamie	4/14/20	0.6	\$330.00	\$	198.00	Participate on telephone call with J. Otero (TB) regarding available cost estimate information for Costa Sur as compared to PREPA PMO cost estimates.	Not in PR
3	San Miguel, Jorge	4/14/20	0.3	\$620.00	\$	186.00	Participate in discussion with G. Gil (ACG) regarding edits to letter from PREPA to FOMB related to the updated FY 2021 fiscal plan development work plan and timeline.	PR
3	San Miguel, Jorge	4/14/20	0.4	\$620.00	\$	248.00	Participate on call with Pharmaceutical Industry Association and medical device industry representatives to discuss energy grid reconstruction, resiliency and increased energy demand from the industry to inform FY 2021 fiscal plan.	PR
3	Crisalli, Paul	4/14/20	0.4	\$875.00	\$	350.00	Participate on call with N. Morales (PREPA) regarding the draft FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
51	Keys, Jamie	4/14/20	0.3	\$330.00	\$	99.00	Review the motions to inform for additional hurricane Maria insurance payments provided by S. Guilbert (K&S).	Not in PR
54	Rinaldi, Scott	4/14/20	0.6	\$785.00	\$	471.00	Participate on telephone call with J. Keys (ACG) and J. Parsons (Claro) regarding earthquake insurance claim data repository options for use by PREPA, PREPA advisors and insurers.	Not in PR
3	Crisalli, Paul	4/14/20	0.3	\$875.00	\$	262.50	Participate on call with L. Brack (ACG) to discuss the liquidity chapter of the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	4/14/20	0.3	\$500.00	\$	150.00	Participate in discussion with J. San Miguel (ACG) regarding edits to letter from PREPA to FOMB related to the updated FY 2021 fiscal plan development work plan and timeline.	PR
52	Chandler, Nick	4/14/20	0.4	\$ 75.00	\$	30.00	Prepare and send correspondence to F. Osorio (PREPA) and S. Rosado (PREPA) to provide a progress update on the development of the incident data collection process in the online Safety tool.	Not in PR
54	Brack, Logan	4/14/20	1.2	\$350.00	\$	420.00	Reconcile and compile fuel J28 reports and provide to J. Keys (ACG).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/14/20	0.6	\$500.00	\$	300.00	Prepare edits and comments to the FY 2021 fiscal plan proposed timeline and work plan for review and consideration by the FOMB.	PR
54	Keys, Jamie	4/14/20	0.6	\$330.00	\$	198.00	Participate on telephone call with S. Rinaldi (ACG) and J. Parsons (Claro) regarding earthquake insurance claim data repository options for use by PREPA, PREPA advisors and insurers.	Not in PR
3	Porter, Lucas	4/14/20	0.6	\$570.00	\$	342.00	Participate on call with G. Gil (ACG) regarding changes to FY 2021 fiscal plan chapters developed to date in response to FOMB comments.	Not in PR
3	Gil, Gerard	4/14/20	0.6	\$500.00	\$	300.00	Participate on call with L. Porter (ACG) regarding changes to FY 2021 fiscal plan chapters developed to date in response to FOMB comments.	PR
9	Porter, Lucas	4/14/20	0.8	\$570.00	\$	456.00	Prepare and send updated revenue variance analysis presentation to D. Zambrana (PREPA) and E. Ortiz (PREPA) to inform internal PREPA Board of Directors reports and fiscal plan initiatives reporting.	Not in PR
3	San Miguel, Jorge	4/14/20	0.9	\$620.00	\$	558.00	Participate in discussion with A. Amparo (FEMA) and O. Chavez (COR3) regarding meeting with representatives of the Puerto Rico-based Pharmaceutical Industry Association, the medical devices manufacturing industry, and the Defense Logistics Agency (DLA) to discuss energy grid reconstruction, resiliency and increased energy demand from the industry to inform FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	4/14/20	0.2	\$620.00	\$	124.00	Participate on call with G. Roman (FEMA) regarding agenda for discussion with biopharma and medical devices manufacturing representatives in Puerto Rico to discuss energy resiliency, reconstruction and increased energy demand based on manufacturing outlook.	PR
54	Keys, Jamie	4/14/20	0.4	\$330.00	\$	132.00	Participate on telephone call with J. Otero (TB) and A. Echeverria (NYPA) regarding substation damage reports and estimates to be provided to Claro Group for use in the PREPA earthquake insurance claim.	Not in PR
25	Rinaldi, Scott	4/14/20	1.7	\$785.00	\$	1,334.50	Commence review of, and revise, Exhibit C of the March 2020 monthly fee statement and send current version to C. Parker (ACG) for review.	Not in PR
3	Porter, Lucas	4/14/20	0.8	\$570.00	\$	456.00	Participate on call with M. Toro (PREPA), R. Zampierollo (PREPA), M. Meyer (AON), B. Law (AON), B. Erwin (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss updates to the pension valuation analysis required for FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	4/14/20	0.8	\$500.00	\$	400.00	Participate on call with M. Toro (PREPA), R. Zampierollo (PREPA), M. Meyer (AON), B. Law (AON), B. Erwin (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss updates to pension valuation analysis required for FY 2021 fiscal plan.	PR
2	Crisalli, Paul	4/14/20	1.2	\$875.00	\$	1,050.00	Review the current master payment schedule provided by the PREPA Fuels Office to inform the PREPA cash flow forecast.	Not in PR
3	Brack, Logan	4/14/20	0.3	\$350.00	\$	105.00	Participate on call with P. Crisalli (ACG) to discuss the liquidity chapter of the FY 2021 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/14/20	0.2	\$330.00	\$ 66.00	Correspond with J. Parsons (Claro) regarding the PREPA PMO earthquake damage presentation.	Not in PR
51	Keys, Jamie	4/14/20	1.2	\$330.00	\$ 396.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Crisalli, Paul	4/14/20	0.7	\$875.00	\$ 612.50	Review the draft FY 2021 fiscal plan chapter related to liquidity and provide comments to L. Porter (ACG) and L. Brack (ACG).	Not in PR
9	Squiers, Jay	4/14/20	0.7	\$785.00	\$ 549.50	Revise project reports on Costa Sur and Aguirre #2 restoration activities.	Not in PR
3	Porter, Lucas	4/14/20	0.4	\$570.00	\$ 228.00	Participate on call with L. Brack (ACG) to discuss comments received from FOMB and required revisions to federal funding, liquidity and financial projection chapters in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/14/20	0.3	\$570.00	\$ 171.00	Review liquidity management protocols and procedures document received from P. Crisalli (ACG) to inform draft FY 2021 fiscal plan chapter.	Not in PR
3	Porter, Lucas	4/14/20	0.8	\$570.00	\$ 456.00	Incorporate revisions received from J. San Miguel (ACG) and P. Crisalli (ACG) into the FY 2021 fiscal plan chapter related to liquidity management for PREPA management review and FOMB submittal.	Not in PR
54	Brack, Logan	4/14/20	0.2	\$350.00	\$ 70.00	Correspond with T. Rivera (Nexvel) regarding the March J28 report to be used to update the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	4/14/20	0.3	\$570.00	\$ 171.00	Review comments and revisions received from J. Squiers (ACG) on draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Brack, Logan	4/14/20	1.7	\$350.00	\$ 595.00	Prepare updated historical context chapter for the FY 2021 plan and provide to L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR
2	Brack, Logan	4/14/20	0.5	\$350.00	\$ 175.00	Review updated cash reports provided by J. Roque (PREPA) to be used to prepare the 13-week cash flow forecast.	Not in PR
9	Squiers, Jay	4/14/20	0.3	\$785.00	\$ 235.50	Participate in discussion with D. Zambrana (PREPA) regarding the status of the 500 MW additional generation project.	Not in PR
9	Squiers, Jay	4/15/20	0.8	\$785.00	\$ 628.00	Participate on conference call with representatives of the PREPA PMO office, FOMB and McKinsey regarding the fiscal plan initiatives submissions.	Not in PR
3	Gil, Gerard	4/15/20	0.2	\$500.00	\$ 100.00	Respond to request for information received from representatives of AAFAF regarding pension system reform under the fiscal plan.	PR
2	Crisalli, Paul	4/15/20	0.4	\$875.00	\$ 350.00	Finalize cash flow reporting for week ended 4/10/20.	Not in PR
3	Porter, Lucas	4/15/20	1.0	\$570.00	\$ 570.00	Review and revise narrative and exhibits in draft FY 2021 fiscal plan chapter related to governance issues for comments received from G. Gil (ACG) prior to submission to FOMB.	Not in PR
54	Rinaldi, Scott	4/15/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) and S. Diaz (TB) regarding the updated earthquake peaking unit analysis.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/15/20	0.3	\$330.00	\$	99.00	Review information provided by the PREPA Fuel office for revision to the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	4/15/20	0.1	\$620.00	\$	62.00	Participate in discussion with F. Padilla (PREPA) regarding inquiry received from AAFAF related to operational, safety, health and financial actions taken by PREPA during the COVID-19 pandemic for fiscal plan development.	PR
54	Brack, Logan	4/15/20	0.2	\$350.00	\$	70.00	Correspond with P. Crisalli (ACG) and S. Rinaldi (ACG) regarding prior period adjustments to fuel consumption costs included in the J28 reports.	Not in PR
3	Gil, Gerard	4/15/20	0.4	\$500.00	\$	200.00	Participate in discussion with L. Porter (ACG) regarding analysis of certain FOMB requirements for FY 2021 fiscal plan modifications.	PR
3	San Miguel, Jorge	4/15/20	0.6	\$620.00	\$	372.00	Prepare agenda and discussion points for meeting with representatives of the Pharmaceutical Industry Association, the medical devices industry, FEMA, DLA and COR3 related to manufacturing industry expansion capacity in connection with FY 2021 fiscal plan projections.	PR
3	Gil, Gerard	4/15/20	0.5	\$500.00	\$	250.00	Participate in discussion with L. Porter (ACG) regarding modifications to FY 2021 fiscal plan regulatory chapter to address comments received from FOMB.	PR
54	Rinaldi, Scott	4/15/20	0.5	\$785.00	\$	392.50	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Keys (ACG) and other representatives of King & Spalding and the Claro Group to discuss status, issues and challenges, and next steps.	Not in PR
3	San Miguel, Jorge	4/15/20	1.7	\$620.00	\$	1,054.00	Review final draft of chapters 3, 4, 5, and 8d of FY 2021 fiscal plan prior to submittal to FOMB.	PR
3	San Miguel, Jorge	4/15/20	0.2	\$620.00	\$	124.00	Participate on call with O. Chavez (COR3) regarding biopharma and medical devices manufacturing projections and potential expansion under COVID-19 for discussion with PREPA and FOMB in connection with FY 2021 fiscal plan.	PR
54	Keys, Jamie	4/15/20	0.2	\$330.00	\$	66.00	Correspond with L. Brack (ACG) regarding updates to the earthquake peaking unit analysis for adjustments included in the J28 report.	Not in PR
54	Rinaldi, Scott	4/15/20	0.3	\$785.00	\$	235.50	Review the revised peaking unit analysis related to the earthquake for February 2020 as updated by J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/15/20	0.1	\$570.00	\$	57.00	Prepare and send request for information to J. Estrada (PREPA) related to load forecast for the FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	4/15/20	0.5	\$785.00	\$	392.50	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
54	Rinaldi, Scott	4/15/20	0.6	\$785.00	\$	471.00	Participate on the weekly earthquake and 404 update call with representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss status, issues and challenges, and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/15/20	1.2	\$620.00	\$	744.00	Prepare initial response to requests from FEMA, DLA, COR3 and AAFAF regarding biopharma and medical devices manufacturing projections for use in FY 2021 fiscal plan updates and revised load projections.	PR
3	Gil, Gerard	4/15/20	0.7	\$500.00	\$	350.00	Participate on call with L. Porter (ACG) to review and discuss draft FY 2021 fiscal plan chapters developed to date and responses to FOMB comments for submittal to FOMB on 4/15/20.	PR
2	Crisalli, Paul	4/15/20	0.8	\$875.00	\$	700.00	Review the revised master payment schedule provided by the PREPA Fuels Office to inform the cash flow forecast.	Not in PR
3	Porter, Lucas	4/15/20	0.4	\$570.00	\$	228.00	Participate in discussion with G. Gil (ACG) regarding analysis of certain FOMB requirements for FY 2021 fiscal plan modifications.	Not in PR
54	Keys, Jamie	4/15/20	0.5	\$330.00	\$	165.00	Participate on telephone call with representatives of Claro Group, A. Echeverria (NYPA), S. Rinaldi (ACG) and J. Otero (TB) regarding current substation damage and cost estimate reports available for submission to insurers.	Not in PR
3	Porter, Lucas	4/15/20	1.6	\$570.00	\$	912.00	Prepare draft FY 2021 fiscal plan chapters with responses to FOMB comments and questions and send to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) for final review prior to submission.	Not in PR
54	Keys, Jamie	4/15/20	0.6	\$330.00	\$	198.00	Participate on the weekly earthquake and 404 update call with representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss status, issues and challenges, and next steps.	Not in PR
3	Porter, Lucas	4/15/20	1.1	\$570.00	\$	627.00	Perform final review of draft and prepare clean versions of FY 2021 fiscal plan chapters related to historical context, governance, regulatory, and operational initiatives for submittal to O. Cuadrado (FOMB) and FOMB team.	Not in PR
54	Keys, Jamie	4/15/20	0.4	\$330.00	\$	132.00	Revise the earthquake peaking unit analysis for adjustment information provided by the PREPA Fuel office.	Not in PR
9	Brack, Logan	4/15/20	0.2	\$350.00	\$	70.00	Review content in the fiscal plan initiatives reports provided by J. Squiers (ACG) and categorize into the Ankura work product repository.	Not in PR
3	Porter, Lucas	4/15/20	0.6	\$570.00	\$	342.00	Review and revise narrative content in draft FY 2021 fiscal plan chapter related to regulatory issues based on comments received from G. Gil (ACG) prior to submission to FOMB.	Not in PR
3	Porter, Lucas	4/15/20	0.7	\$570.00	\$	399.00	Participate on call with G. Gil (ACG) to review and discuss draft FY 2021 fiscal plan chapters developed to date and responses to FOMB comments for submittal to FOMB on 4/15/20.	Not in PR
2	Crisalli, Paul	4/15/20	0.8	\$875.00	\$	700.00	Participate on call with N. Morales (PREPA), J. Estrada (PREPA), E. Barbosa (PREPA), G. Soto (PREPA) and R. Acosta (PREPA) regarding the master payment schedule and PROMOD dispatch model for cash flow forecast purposes.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/15/20	0.4	\$500.00	\$	200.00	Participate in discussion with J. San Miguel (ACG) regarding final comments to updated drafts of chapters 3, 4, 5, and 8d in support of development of the FY 2021 fiscal plan.	PR
54	Rinaldi, Scott	4/15/20	0.5	\$785.00	\$	392.50	Participate on telephone call with representatives from Claro Group, A. Echeverria (NYPA), J. Keys (ACG) and J. Otero (TB) regarding current substation damage and cost estimate reports available for submission to insurers.	Not in PR
3	Porter, Lucas	4/15/20	0.5	\$570.00	\$	285.00	Participate in discussion with G. Gil (ACG) regarding modifications to FY 2021 fiscal plan regulatory chapter to address comments received from FOMB.	Not in PR
3	San Miguel, Jorg	4/15/20	0.4	\$620.00	\$	248.00	Participate on call with F. Padilla (PREPA) regarding the Costa Sur repair plan and timeline for Unit 5, FY 2021 fiscal plan revisions, COVID-19 operational measure updates requested by AAFAF, and time extension request for submittal of FY 2021 fiscal plan.	PR
25	Rinaldi, Scott	4/15/20	0.5	\$785.00	\$	392.50	Participate on telephone call with the E. West (GK), A. Dalton (GK), P. Crisalli (ACG) and a representative of AAFAF to discuss the submission of the PREPA eighth interim fee application and pending fee examiner letter reports for prior fee applications.	Not in PR
54	Keys, Jamie	4/15/20	0.5	\$330.00	\$	165.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), S. Rinaldi (ACG) and other representatives of King & Spalding and the Claro Group to discuss status, issues and challenges, and next steps.	Not in PR
2	Crisalli, Paul	4/15/20	0.5	\$875.00	\$	437.50	Review the 4/15/20 accounts payable aging report to inform the cash flow forecast.	Not in PR
25	Crisalli, Paul	4/15/20	0.5	\$875.00	\$	437.50	Participate on telephone call with the E. West (GK), A. Dalton (GK), S. Rinaldi (ACG) and a representative of AAFAF to discuss the submission of the PREPA eighth interim fee application and pending fee examiner letter reports for prior fee applications.	Not in PR
3	Brack, Logan	4/15/20	2.0	\$350.00	\$	700.00	Prepare financial statement exhibits to be included in the FY 2021 fiscal plan based on data provided by J. Gandia (PREPA).	Not in PR
54	Rinaldi, Scott	4/15/20	0.3	\$785.00	\$	235.50	Read explanation of the adjustment included in the February 2020 J28 fuel report received from PREPA, and forward to J. Keys (ACG) and L. Brack (ACG) to update the earthquake peaking unit analysis.	Not in PR
9	Squiers, Jay	4/15/20	0.2	\$785.00	\$	157.00	Participate in discussion with R. Zampierollo (PREPA) regarding the final April 2020 submission of the FY 2020 fiscal plan initiatives package by the PREPA PMO office to the FOMB.	Not in PR
50	Keys, Jamie	4/15/20	1.0	\$330.00	\$	330.00	Prepare the weekly FEMA flash report for review by B. Pauling (FEP).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/15/20	0.4	\$500.00	\$	200.00	Conduct final review of draft FY 2021 fiscal plan chapter related to historical challenges, including responses to FOMB comments, and provide input prior to submission to FOMB.	PR
54	Rinaldi, Scott	4/15/20	0.2	\$785.00	\$	157.00	Correspond with J. Parson (Claro) and S. Diaz (TB) regarding the updated and revised peaking unit analysis related to the earthquake for February 2020 and provide explanation of changes.	Not in PR
54	Keys, Jamie	4/15/20	0.2	\$330.00	\$	66.00	Correspond with S. Rinaldi (ACG) and S. Diaz (TB) regarding the updated earthquake peaking unit analysis.	Not in PR
9	Squiers, Jay	4/15/20	1.2	\$785.00	\$	942.00	Finalize summary presentation for the April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	San Miguel, Jorge	4/15/20	0.6	\$620.00	\$	372.00	Prepare list of actions taken by PREPA during the COVID-19 pandemic to address operational, safety, health and financial challenges for distribution and discussion with N. Figueroa (PREPA), S. Rosado (PREPA), R. Zampierollo (PREPA), F. Padilla (PREPA) and N. Morales (PREPA), as requested by AAFAF counsel.	PR
2	Crisalli, Paul	4/15/20	0.4	\$875.00	\$	350.00	Review the daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
54	Brack, Logan	4/15/20	0.6	\$350.00	\$	210.00	Compile FY 2018 and FY 2019 J28 reports and provide to J. Keys (ACG), as requested by representatives of FEMA.	Not in PR
3	Porter, Lucas	4/15/20	1.2	\$570.00	\$	684.00	Review and revise updated FY 2021 fiscal plan chapter received from L. Brack (ACG) related to PREPA historical context and current challenges.	Not in PR
3	Gil, Gerard	4/15/20	0.9	\$500.00	\$	450.00	Review FOMB commentary and changes related to initiatives to the FY 2021 fiscal plan chapter.	PR
9	Squiers, Jay	4/15/20	0.2	\$785.00	\$	157.00	Correspond with R. Zampierollo (PREPA) and D. Zambrana (PREPA) regarding the status of the restoration projects.	Not in PR
3	San Miguel, Jorge	4/15/20	0.3	\$620.00	\$	186.00	Participate in follow-up discussion with O. Chavez (COR3) regarding the participation of representatives of the Pharmaceutical Industry Association and the medical devices industry with FEMA and federal stakeholders related to manufacturing capacities and projections in support of the development of the revised FY 2021 fiscal plan.	PR
2	Crisalli, Paul	4/15/20	0.6	\$875.00	\$	525.00	Update the cash flow forecast for revised diesel spend.	Not in PR
3	San Miguel, Jorge	4/15/20	0.6	\$620.00	\$	372.00	Participate on call with representatives of the Pharmaceutical Industry Association regarding the agenda and discussion points for the meeting with representatives of the Pharmaceutical Industry Association, the medical devices industry, FEMA, DLA and COR3 related to manufacturing industry expansion capacity and impacts on the FY 2021 fiscal plan, as requested by FEMA, COR3 and AAFAF.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/15/20	1.0	\$500.00	\$	500.00	Review FOMB commentary and changes to the regulatory chapter of the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	4/15/20	0.2	\$620.00	\$	124.00	Participate on call with S. Kupka (K&S) to discuss PREPA CEO update on LNG generation for San Juan units 5 and 6, and eligibility for potential CARES Act funding for COVID-19 related expenses.	PR
51	Keys, Jamie	4/15/20	0.8	\$330.00	\$	264.00	Review the 24-month investment plan provided by W. Carrion (TB) related to permanent work repairs.	Not in PR
3	Gil, Gerard	4/15/20	0.4	\$500.00	\$	200.00	Participate on call with L. Porter (ACG) to discuss revisions to FY 2021 fiscal plan chapter received from L. Brack (ACG) related to PREPA historical context and current challenges.	PR
52	Lohn, Duane	4/15/20	0.5	\$760.00	\$	380.00	Prepare Enterprise Risk Management documentation to align to the online tool.	Not in PR
9	Squiers, Jay	4/15/20	0.9	\$785.00	\$	706.50	Finalize the spreadsheet of all initiatives and project reports for April 2020 submission of the FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	4/15/20	0.1	\$500.00	\$	50.00	Review correspondence received from FOMB regarding FY 2021 fiscal plan submittal timeline.	PR
2	Brack, Logan	4/15/20	0.2	\$350.00	\$	70.00	Correspond with V. Rivera (PREPA) regarding the PUMA exposure report to be used to prepare the 13-week cash flow forecast.	Not in PR
25	Rinaldi, Scott	4/15/20	0.2	\$785.00	\$	157.00	Prepare for conference call with representatives of Godfrey Kahn to discuss the eighth interim fee application and status of fee examiner review of prior fee application submissions.	Not in PR
3	Porter, Lucas	4/15/20	0.5	\$570.00	\$	285.00	Prepare draft FY 2021 fiscal plan chapter related to historical challenges with responses to FOMB comments and questions and send to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) for review.	Not in PR
50	Keys, Jamie	4/15/20	0.2	\$330.00	\$	66.00	Correspond with B. Pauling (FEP) regarding additional obligated local contractor project worksheets included in the weekly FEMA flash report.	Not in PR
2	Crisalli, Paul	4/15/20	1.7	\$875.00	\$	1,487.50	Update the monthly cash flow model templates and related supporting schedules.	Not in PR
3	San Miguel, Jorge	4/15/20	0.4	\$620.00	\$	248.00	Participate in discussion with G. Gil (ACG) regarding final comments to updated drafts of chapters 3, 4, 5, and 8d in support of development of the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	4/15/20	0.2	\$620.00	\$	124.00	Participate on call with A. Amparo (FEMA) to discuss the responses received from representatives of the Pharmaceutical Industry Association and the medical devices industry related to increased manufacturing and demand for energy to inform the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	4/15/20	0.3	\$875.00	\$	262.50	Review the peaking unit dollar per barrel analysis and send comments to S. Rinaldi (ACG).	Not in PR
2	Brack, Logan	4/15/20	1.7	\$350.00	\$	595.00	Prepare PUMA exposure report to be used to prepare the 13-week cash flow forecast and provide to P. Crisalli (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/15/20	0.4	\$500.00	\$ 200.00	Participate on call with a representative of AAFAF to discuss latest macroeconomic projections for FY 2021 fiscal plan.	PR
3	Porter, Lucas	4/15/20	0.1	\$570.00	\$ 57.00	Participate on call with a representative of AAFAF to discuss revisions to macroeconomic assumptions and impact on FY 2021 fiscal plan and financial projections.	Not in PR
3	Porter, Lucas	4/15/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss revisions to FY 2021 fiscal plan chapter received from L. Brack (ACG) related to PREPA historical context and current challenges.	Not in PR
52	Gooch, Corey	4/15/20	1.0	\$600.00	\$ 600.00	Review the updated ScottMadden Project Risk input model.	Not in PR
3	Porter, Lucas	4/15/20	0.2	\$570.00	\$ 114.00	Review status update on FY 2021 fiscal plan load forecast received from J. Estrada (PREPA).	Not in PR
3	Gil, Gerard	4/15/20	1.6	\$500.00	\$ 800.00	Review FOMB commentary and changes to the governance and implementation chapter of the FY 2021 fiscal plan.	PR
50	Keys, Jamie	4/15/20	0.3	\$330.00	\$ 99.00	Review the weekly project worksheet status report prepared by S. Diaz (TB) for use in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	4/15/20	0.2	\$570.00	\$ 114.00	Review updated data received from PREPA related to load forecast for the FY 2021 fiscal plan.	Not in PR
52	Lohn, Duane	4/15/20	0.5	\$760.00	\$ 380.00	Review the Safety report roll-ups and provide edits.	Not in PR
9	Squiers, Jay	4/15/20	0.8	\$785.00	\$ 628.00	Revise the Costa Sur and Aguirre #2 restoration project reports for submission by the PREPA PMO office to the FOMB.	Not in PR
2	Brack, Logan	4/16/20	0.2	\$350.00	\$ 70.00	Revise the 13-week cash flow forecast to incorporate renewables disbursement details based on comments provided by P. Crisalli (ACG).	Not in PR
9	Crisalli, Paul	4/16/20	0.4	\$875.00	\$ 350.00	Prepare cash flow reports for the PREPA PMO office for week ended 4/10/20.	Not in PR
3	Brack, Logan	4/16/20	1.0	\$350.00	\$ 350.00	Participate on call with L. Porter (ACG) to review and analyze PREPA historical financial information provided by P. Clemente (PREPA) and J. Gandia (PREPA) to inform draft FY 2021 fiscal plan content.	Not in PR
54	Keys, Jamie	4/16/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) regarding updates to the earthquake peaking unit analysis through March 2020.	Not in PR
52	Gooch, Corey	4/16/20	2.0	\$600.00	\$ 1,200.00	Participate in working session with representatives of LogicManager and N. Chandler (ACG) to conduct overview of progress on the Enterprise Risk Management and Safety modules within the PREPA Risk Management Platform.	Not in PR
3	San Miguel, Jorg	4/16/20	0.3	\$620.00	\$ 186.00	Review summary findings from the generation analysis received from L. Porter (ACG) to inform the FY 2021 fiscal plan operational and financial projections.	PR
2	Brack, Logan	4/16/20	0.2	\$350.00	\$ 70.00	Revise the 13-week cash flow forecast to incorporate EcoElectrica disbursement details based on comments received from P. Crisalli (ACG).	Not in PR
51	Rinaldi, Scott	4/16/20	0.1	\$785.00	\$ 78.50	Read correspondence from J. Davis (GT) related to the OIG audit of Whitefish and Cobra and status of information requested by FEMA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	4/16/20	0.5	\$330.00	\$ 165.00	Participate on various telephone calls with S. Rinaldi (ACG) to discuss emergency project worksheet status, obtain update on the insurance working group conference call, coordination with the Claro Group related to extra expense claim, and related federal funding matters.	Not in PR
50	San Miguel, Jorge	4/16/20	0.4	\$620.00	\$ 248.00	Review and provide comments to draft liquidity update and status on revised projections for discussion with creditors.	PR
52	Lohn, Duane	4/16/20	0.5	\$760.00	\$ 380.00	Review the Enterprise Risk Management online tool format and set-up for report roll-ups within the tool.	Not in PR
3	Porter, Lucas	4/16/20	2.6	\$570.00	\$ 1,482.00	Analyze daily and hourly PREPA generation and sales based on updated data received from G. Soto (PREPA) to inform content in draft FY 2021 fiscal plan chapters and financial projections.	Not in PR
51	Keys, Jamie	4/16/20	0.2	\$330.00	\$ 66.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	4/16/20	0.9	\$500.00	\$ 450.00	Analyze T&D preferred proponent takeover plan of T&D operations to inform discussions with PREPA and AAFAF management and FY 2021 fiscal plan development.	PR
3	Porter, Lucas	4/16/20	0.6	\$570.00	\$ 342.00	Revise content and outline of draft FY 2021 fiscal plan chapter related to liquidity management based on discussions with P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
51	Rinaldi, Scott	4/16/20	1.5	\$785.00	\$ 1,177.50	Participate on the monthly Puerto Rico Energy Technical Coordination Team meeting led by J. Decesaro (DOE).	Not in PR
52	Lohn, Duane	4/16/20	0.5	\$760.00	\$ 380.00	Revise paper-based documentation previously collected to information now available in the Enterprise Risk Management online tool.	Not in PR
51	Rinaldi, Scott	4/16/20	0.8	\$785.00	\$ 628.00	Participate on the weekly hurricane insurance claim update call with representatives of PREPA, S. Guilbert (K&S), M. Marquez (WTW), J. Keys (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges, and next steps.	Not in PR
51	Keys, Jamie	4/16/20	0.3	\$330.00	\$ 99.00	Review email correspondence provided by M. Marquez (WTW) for updates to the hurricane insurance claim gap analysis.	Not in PR
3	Porter, Lucas	4/16/20	1.0	\$570.00	\$ 570.00	Analyze updated generation cost projection prepared by R. Acosta (PREPA) and provided by P. Crisalli (ACG) to inform FY 2021 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/16/20	2.2	\$875.00	\$ 1,925.00	Update the fuel and purchases power cash flow forecast for the revised dispatch model.	Not in PR
51	Rinaldi, Scott	4/16/20	0.7	\$785.00	\$ 549.50	Participate on telephone call with representatives of PREPA, S. Guilbert (K&S), J. Keys (ACG) and M. Marquez (WTW) regarding the hurricane Maria insurance claims gap analysis and next steps to identify professional services firm to assist.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Chandler, Nick	4/16/20	2.0	\$ 75.00	\$ 150.00	Participate in working session with representatives of LogicManager and C. Gooch (ACG) to conduct overview of progress on the Enterprise Risk Management and Safety modules within the PREPA Risk Management Platform.	Not in PR
3	Gil, Gerard	4/16/20	0.9	\$500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) to discuss revisions to certain FY 2021 fiscal plan chapters, and review proposed responses to FOMB in anticipation of weekly update call with FOMB and McKinsey.	PR
3	Porter, Lucas	4/16/20	0.9	\$570.00	\$ 513.00	Analyze PREPA audited financial statements and financial reports provided by J. Gandia (PREPA) and P. Clemente (PREPA) to update exhibits and narrative content in draft FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	4/16/20	0.2	\$785.00	\$ 157.00	Prepare explanation of the FEMA correspondence related to temporary generation and peaking units and send to P. Crisalli (ACG) to inform the revised cash flow forecast.	Not in PR
3	Gil, Gerard	4/16/20	0.4	\$500.00	\$ 200.00	Analyze latest generation data to inform FY 2021 fiscal plan development of chapter related to expenses.	PR
3	Porter, Lucas	4/16/20	1.0	\$570.00	\$ 570.00	Participate on call with L. Brack (ACG) to review and analyze PREPA historical financial information provided by P. Clemente (PREPA) and J. Gandia (PREPA) to inform draft FY 2021 fiscal plan content.	Not in PR
3	Gil, Gerard	4/16/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss revisions to content and outline of draft FY 2021 fiscal plan chapter related to liquidity management.	PR
2	Crisalli, Paul	4/16/20	0.3	\$875.00	\$ 262.50	Correspond with T. Filsinger (FEP) and B. Pauling (FEP) regarding PREPA collections and revenue trends.	Not in PR
54	Rinaldi, Scott	4/16/20	0.3	\$785.00	\$ 235.50	Review the March 2020 J28 fuel report received from PREPA and forward to J. Keys (ACG) for the earthquake peaking unit analysis and to J. Parsons (Claro) for the extra expense insurance claim.	Not in PR
51	Keys, Jamie	4/16/20	0.3	\$330.00	\$ 99.00	Review the temporary generation and peaking units eligibility determination memorandum provided by FEMA.	Not in PR
3	Porter, Lucas	4/16/20	0.5	\$570.00	\$ 285.00	Prepare and send summary findings from generation analysis and impacts on draft FY 2021 fiscal plan chapters and financial projections to J. San Miguel (ACG), P. Crisalli (ACG), G. Gil (ACG) and L. Brack (ACG).	Not in PR
51	Keys, Jamie	4/16/20	0.8	\$330.00	\$ 264.00	Participate on the weekly hurricane insurance claim update call with representatives of PREPA, S. Guilbert (K&S), M. Marquez (WTW), S. Rinaldi (ACG) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges, and next steps.	Not in PR
25	Parker, Christine	4/16/20	2.4	\$200.00	\$ 480.00	Assemble all Ankura personnel travel expense receipts for the month of March for inclusion in the March 2020 expense receipts file.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	4/16/20	0.3	\$350.00	\$ 105.00	Review latest daily generation file comparing prior years provided by L. Porter (ACG) to inform the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/16/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions to content and outline of draft FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
51	Rinaldi, Scott	4/16/20	0.2	\$785.00	\$ 157.00	Prepare for the monthly Puerto Rico Energy Technical Coordination Team meeting.	Not in PR
3	San Miguel, Jorge	4/16/20	0.9	\$620.00	\$ 558.00	Participate on call with G. Gil (ACG) to discuss revisions to certain FY 2021 fiscal plan chapters, and review proposed responses to FOMB in anticipation of weekly update call with FOMB and McKinsey.	PR
51	Rinaldi, Scott	4/16/20	0.5	\$785.00	\$ 392.50	Participate on various telephone calls with J. Keys (ACG) to discuss emergency project worksheet status, obtain update on the insurance working group conference call, coordination with the Claro Group related to extra expense claim, and related federal funding matters.	Not in PR
2	Crisalli, Paul	4/16/20	1.3	\$875.00	\$ 1,137.50	Prepare analysis of government accounts receivable aging report.	Not in PR
3	Porter, Lucas	4/16/20	0.2	\$570.00	\$ 114.00	Correspond with N. Morales (PREPA) regarding historical financial information for draft FY 2021 fiscal plan chapter content.	Not in PR
54	Keys, Jamie	4/16/20	0.3	\$330.00	\$ 99.00	Review the March 2020 J28 report for inclusion in the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	4/16/20	0.7	\$620.00	\$ 434.00	Review proposed responses and edits received from L. Porter (ACG) to draft FY 2021 fiscal plan chapter related to historical challenges to address FOMB comments and questions.	PR
3	Porter, Lucas	4/16/20	0.2	\$570.00	\$ 114.00	Correspond with P. Crisalli (ACG) regarding findings in updated generation cost projection to determine impact to FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	4/16/20	0.2	\$785.00	\$ 157.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
2	Crisalli, Paul	4/16/20	0.4	\$875.00	\$ 350.00	Review the daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
2	Brack, Logan	4/16/20	0.3	\$350.00	\$ 105.00	Revise the 13-week cash flow forecast to incorporate AES disbursement details based on comments received from P. Crisalli (ACG).	Not in PR
9	Crisalli, Paul	4/16/20	0.5	\$875.00	\$ 437.50	Prepare the cash and liquidity-related post-certification fiscal plan reports for week ended 4/10/20 for the PREPA PMO office.	Not in PR
54	Brack, Logan	4/16/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with J. Keys (ACG) regarding updates to the earthquake peaking unit analysis through March 2020.	Not in PR
3	San Miguel, Jorge	4/16/20	1.2	\$620.00	\$ 744.00	Follow-up with Human Resources, Finance, EHS and Customer Service directorates to update summary of operational and financial measures taken by PREPA to address the COVID-19 pandemic for fiscal plan development.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	4/16/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Porter, Lucas	4/16/20	0.4	\$570.00	\$ 228.00	Review updated generation cost data prepared by J. Ortiz (PREPA) to inform draft FY 2021 fiscal plan chapters and financial projections.	Not in PR
51	Keys, Jamie	4/16/20	0.7	\$330.00	\$ 231.00	Participate on telephone call with representatives of PREPA, S. Guilbert (K&S), S. Rinaldi (ACG) and M. Marquez (WTW) regarding the hurricane Maria insurance claims gap analysis and next steps to identify professional services firm to assist.	Not in PR
51	Rinaldi, Scott	4/16/20	0.2	\$785.00	\$ 157.00	Prepare for conference call with M. Marquez (WTW), S. Guilbert (K&S) and representatives of PREPA to discuss the next steps related to securing additional professional services support related to the hurricane insurance claim.	Not in PR
54	Keys, Jamie	4/16/20	1.1	\$330.00	\$ 363.00	Update the earthquake peaking unit analysis to include information from the March 2020 J28 report.	Not in PR
3	Gil, Gerard	4/17/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss draft FY 2021 fiscal plan chapters related to revenues and expenses, and the budget.	PR
52	Gooch, Corey	4/17/20	0.8	\$600.00	\$ 480.00	Participate on call with D. Lohn (ACG) to review work plan for balance of 2020, and prepare draft of Enterprise Risk Management presentation requested by PREPA.	Not in PR
2	Crisalli, Paul	4/17/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
52	Lohn, Duane	4/17/20	0.8	\$760.00	\$ 608.00	Participate on call with C. Gooch (ACG) to review work plan for balance of 2020, and prepare draft of Enterprise Risk Management presentation requested by PREPA.	Not in PR
3	Porter, Lucas	4/17/20	0.6	\$570.00	\$ 342.00	Prepare comments and questions on changes between FY 2020 and FY 2021 budget expenses received from L. Matias (PREPA) to inform the FY 2021 budget and fiscal plan financial projections.	Not in PR
52	Lohn, Duane	4/17/20	1.0	\$760.00	\$ 760.00	Participate on call with N. Chandler (ACG) and C. Gooch (ACG) to review the online Enterprise Risk Management and Safety tool and finalize the set-up and reporting capabilities (partial).	Not in PR
3	San Miguel, Jorge	4/17/20	1.2	\$620.00	\$ 744.00	Prepare draft response to request for information from AAFAF, pursuant to Title III court request regarding COVID-19 pandemic developments and PREPA's operational adjustments, with input received from N. Figueroa (PREPA), S. Rosado (PREPA), M. Thys (PREPA) and N. Morales (PREPA).	PR
3	Crisalli, Paul	4/17/20	0.2	\$875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding post COVID-19 liquidity impacts in support of development of the FY 2021 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/17/20	0.2	\$620.00	\$	124.00	Correspond with A. Amparo (FEMA) and O. Chavez (COR3) to provide additional information requested on industrial pharmaceutical manufacturing related to potential opportunity for industrial expansion in Puerto Rico in support of development of the FY 2021 fiscal plan.	PR
25	Parker, Christine	4/17/20	2.1	\$200.00	\$	420.00	Read and assemble time descriptions for the period 4/5/20 - 4/11/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
52	Lohn, Duane	4/17/20	0.5	\$760.00	\$	380.00	Participate on call with C. Gooch (ACG), O. Arroyo (PREPA) and G. Morales (ScottMadden) to review the updated Project Risk model.	Not in PR
3	San Miguel, Jorge	4/17/20	0.6	\$620.00	\$	372.00	Prepare notes of discussion with biomedical manufacturing representatives concerning potential manufacturing expansions related to the COVID-19 pandemic and post COVID-19 support in Puerto Rico in support of the FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	4/17/20	1.0	\$785.00	\$	785.00	Participate on a telephone call with a representative of a contractor to discuss the professional services proposal to assist PREPA with the hurricane Maria insurance claim and next steps.	Not in PR
52	Chandler, Nick	4/17/20	2.1	\$ 75.00	\$	157.50	Prepare for the Enterprise Risk Management and Safety tool demonstration with D. Lohn (ACG) and C. Gooch (ACG).	Not in PR
54	Brack, Logan	4/17/20	1.0	\$350.00	\$	350.00	Review updated earthquake peaking unit analysis and provide comments to J. Keys (ACG).	Not in PR
52	Chandler, Nick	4/17/20	1.5	\$ 75.00	\$	112.50	Participate on call with D. Lohn (ACG) and C. Gooch (ACG) to review the online Enterprise Risk Management and Safety tool and finalize the set-up and reporting capabilities.	Not in PR
52	Chandler, Nick	4/17/20	1.0	\$ 75.00	\$	75.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
52	Gooch, Corey	4/17/20	1.5	\$600.00	\$	900.00	Participate on call with N. Chandler (ACG) and D. Lohn (ACG) to review the online Enterprise Risk Management and Safety tool and finalize the set-up and reporting capabilities.	Not in PR
3	San Miguel, Jorge	4/17/20	0.3	\$620.00	\$	186.00	Participate in follow-up discussion with O. Chavez (COR3) regarding energy infrastructure and industrial manufacturing expansion opportunities in Puerto Rico following discussions with FEMA and DLA in support of development of the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	4/17/20	0.7	\$620.00	\$	434.00	Participate on call with biomedical manufacturing representatives regarding potential support for COVID-19 related expansion in Puerto Rico in support of the FY 2021 fiscal plan.	PR
54	Brack, Logan	4/17/20	0.2	\$350.00	\$	70.00	Correspond with T. Rivera (Nexvel) regarding variances in the J28 report inventory amounts.	Not in PR
3	Porter, Lucas	4/17/20	1.8	\$570.00	\$	1,026.00	Analyze and update macroeconomic and load assumptions from a representative of AAFAF and J. Estrada (PREPA) to inform FY 2021 budget and fiscal plan financial projections.	Not in PR
52	Gooch, Corey	4/17/20	1.2	\$600.00	\$	720.00	Prepare the draft management and PREPA Board of Directors Enterprise Risk Management update presentation.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/17/20	0.1	\$500.00	\$ 50.00	Correspond with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan initiatives.	PR
54	Keys, Jamie	4/17/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) regarding available J28 reports for 2017 through 2019 for use by Claro Group.	Not in PR
3	Porter, Lucas	4/17/20	1.3	\$570.00	\$ 741.00	Analyze updated PREPA expense budget received from L. Matias (PREPA) to inform FY 2021 budget and fiscal plan financial projections.	Not in PR
51	Rinaldi, Scott	4/17/20	0.8	\$785.00	\$ 628.00	Research potential firms to provide professional services proposals to assist PREPA with the hurricane Maria insurance claim.	Not in PR
3	San Miguel, Jorge	4/17/20	0.2	\$620.00	\$ 124.00	Participate in discussion with P. Crisalli (ACG) regarding post COVID-19 liquidity impacts in support of development of the FY 2021 fiscal plan.	PR
54	Brack, Logan	4/17/20	0.5	\$350.00	\$ 175.00	Participate on telephone call with J. Keys (ACG) regarding the review of the earthquake peaking unit analysis updated through March 2020.	Not in PR
3	San Miguel, Jorge	4/17/20	1.0	\$620.00	\$ 620.00	Participate on conference call with A. Amparo (FEMA), O. Chavez (COR3) and representatives of the Pharmaceutical Industry Association and the medical devices industry to discuss potential opportunities for expansion of industrial pharmaceutical and medical devices manufacturing in Puerto Rico in support of the FY 2021 fiscal plan.	PR
52	Gooch, Corey	4/17/20	0.8	\$600.00	\$ 480.00	Participate on call with O. Arroyo (PREPA) to discuss the Enterprise Risk Management project plan, Safety workstreams and PREPA Board of Directors presentation development.	Not in PR
2	Crisalli, Paul	4/17/20	3.7	\$875.00	\$ 3,237.50	Prepare cash flow forecast presentation materials for N. Morales (PREPA).	Not in PR
50	Rinaldi, Scott	4/17/20	0.3	\$785.00	\$ 235.50	Review the final FEMA flash report for the week ended 4/10/20 distributed by J. Keys (ACG).	Not in PR
2	Crisalli, Paul	4/17/20	1.3	\$875.00	\$ 1,137.50	Participate on call with N. Morales (PREPA) regarding the cash flow forecast.	Not in PR
3	Porter, Lucas	4/17/20	0.5	\$570.00	\$ 285.00	Review draft FY 2021 fiscal plan chapter outlines and preliminary content received from L. Brack (ACG) related to revenues and expenses for FY 2021 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	4/17/20	1.5	\$500.00	\$ 750.00	Review and analyze certain sections of the T&D preferred proponent's transition and take-over plan to inform upcoming discussions with representatives of the P3 Authority.	PR
51	Rinaldi, Scott	4/17/20	0.3	\$785.00	\$ 235.50	Read and respond to several emails with M. Marquez (WTW) and S. Guilbert (K&S) regarding the scope of work document related to the hurricane Maria insurance claim work for which PREPA is seeking professional services proposals.	Not in PR
54	Brack, Logan	4/17/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with J. Keys (ACG) regarding available J28 reports for 2017 through 2019 for use by Claro Group.	Not in PR

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3	San Miguel, Jorg	4/17/20	0.4	\$620.00	\$ 248.00	Participate on call with a representative of the Pharmaceutical Industry Association to discuss proposed agenda and participants to attend conference call regarding the potential opportunity for expansion in Puerto Rico in support of development of the FY 2021 fiscal plan.	PR
3	Gil, Gerard	4/17/20	1.1	\$500.00	\$ 550.00	Conduct assessment of maintenance projects provided by PREPA to inform FY 2021 fiscal plan development.	PR
54	Brack, Logan	4/17/20	0.6	\$350.00	\$ 210.00	Compile additional J28 reports from FY 2019 and provide to J. Keys (ACG).	Not in PR
3	Porter, Lucas	4/17/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss draft FY 2021 fiscal plan chapters related to revenues and expenses, and the budget.	Not in PR
25	Rinaldi, Scott	4/17/20	1.4	\$785.00	\$ 1,099.00	Continue to review, revise and update Exhibit C of the March 2020 monthly fee statement and send current version to C. Parker (ACG) for review.	Not in PR
54	Keys, Jamie	4/17/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with L. Brack (ACG) regarding the review of the earthquake peaking unit analysis updated through March 2020.	Not in PR
2	Crisalli, Paul	4/17/20	1.8	\$875.00	\$ 1,575.00	Update supporting analyses for the cash flow forecast presentation for N. Morales (PREPA).	Not in PR
50	Crisalli, Paul	4/17/20	0.4	\$875.00	\$ 350.00	Participate on bi-weekly creditor call.	Not in PR
3	Brack, Logan	4/17/20	2.5	\$350.00	\$ 875.00	Prepare and provide chapters on financial projections, revenue and expenses for the FY 2021 fiscal plan to J. San Miguel (ACG) and G. Gil (ACG) for review.	Not in PR
2	San Miguel, Jorg	4/17/20	1.1	\$620.00	\$ 682.00	Review documents regarding payment to PREPA for central government debts for electric invoices.	PR
52	Gooch, Corey	4/17/20	0.5	\$600.00	\$ 300.00	Participate on call with D. Lohn (ACG), O. Arroyo (PREPA) and G. Morales (ScottMadden) to review the updated Project Risk model.	Not in PR
54	Brack, Logan	4/17/20	0.5	\$350.00	\$ 175.00	Review inventory levels included in the latest J28 report provided by T. Rivera (Nexvel).	Not in PR
25	Rinaldi, Scott	4/17/20	1.1	\$785.00	\$ 863.50	Complete review of the draft Exhibit D, including receipts, to be included in the March 2020 monthly fee statement and forward C. Parker (ACG) for inclusion in fee statement.	Not in PR
3	Porter, Lucas	4/17/20	0.2	\$570.00	\$ 114.00	Correspond with L. Matias (PREPA), H. Castro (PREPA) and D. Alvarez (FW) regarding status of FY 2021 expense budget materials.	Not in PR
25	Rinaldi, Scott	4/17/20	1.5	\$785.00	\$ 1,177.50	Finalize the eighth interim fee application and forward to P. Crisalli (ACG) and J. San Miguel (ACG) for review and comment.	Not in PR
3	San Miguel, Jorge	4/18/20	1.1	\$620.00	\$ 682.00	Revise report related to operational and financial measures taken in response to the COVID-19 pandemic with input from multiple PREPA directorates.	PR
2	San Miguel, Jorge	4/18/20	0.9	\$620.00	\$ 558.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) regarding PREPA government receivables and collections.	PR
2	San Miguel, Jorge	4/18/20	0.9	\$620.00	\$ 558.00	Prepare edits to documents regarding government receivables for discussion with J. Ortiz (PREPA), N. Morales (PREPA) and P. Crisalli (ACG).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorg	4/18/20	0.2	\$620.00	\$	124.00	Review and identify areas of discussion from document received from FOMB related to COVID-19 actions for consideration with PREPA PMO, Finance, Customer Service and EH&S directors.	PR
2	San Miguel, Jorge	4/18/20	0.1	\$620.00	\$	62.00	Correspond with J. Ortiz (PREPA) regarding electric service billing and related receivables regarding Government agencies.	PR
2	Crisalli, Paul	4/18/20	0.9	\$875.00	\$	787.50	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding PREPA government receivables and collections.	Not in PR
2	San Miguel, Jorge	4/18/20	0.4	\$620.00	\$	248.00	Review documents related to electric invoice payments in preparation for conference call with N. Morales (PREPA) and P. Crisalli (ACG).	PR
3	Porter, Lucas	4/18/20	0.4	\$570.00	\$	228.00	Prepare and send comments to J. San Miguel (ACG) in response to questions regarding the PREPA expense budget for FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	4/18/20	0.3	\$620.00	\$	186.00	Review recommendations provided by FOMB related to COVID-19 pandemic and related adjustments to utility practices in preparation for discussion with PREPA PMO, Customer Service, Finance and EH&S directors.	PR
2	Crisalli, Paul	4/18/20	0.9	\$875.00	\$	787.50	Update the weekly cash flow model and presentation for N. Morales (PREPA).	Not in PR
51	Rinaldi, Scott	4/19/20	0.5	\$785.00	\$	392.50	Finalize the scope of work document related to hurricane Maria insurance claim work for which PREPA is seeking professional services proposals based on input from M. Marquez (WTW).	Not in PR
3	San Miguel, Jorg	4/19/20	0.3	\$620.00	\$	186.00	Prepare summary of updated Cybersecurity and Infrastructure Security Agency guidance for COVID-19 related policies for the electric industry and provide to F. Padilla (PREPA), N. Figueroa (PREPA), S. Rosado (PREPA), N. Morales (PREPA) and J. Lopez (PREPA) in support of FY 2021 fiscal plan chapter revisions and improved COVID-19 related operational measures.	PR
51	Rinaldi, Scott	4/19/20	0.5	\$785.00	\$	392.50	Prepare and send emails related to the PREPA scope of work to Ankura colleagues to research potential professional services firms to assist with the hurricane Maria insurance claim.	Not in PR
2	Crisalli, Paul	4/19/20	1.3	\$875.00	\$	1,137.50	Update weekly cash flow model and presentation for N. Morales (PREPA).	Not in PR
3	San Miguel, Jorg	4/19/20	0.6	\$620.00	\$	372.00	Review updated Cybersecurity and Infrastructure Security Agency guidance for COVID-19 related policies in the energy and electric industries issued 4/17/20 for update discussions with J. Ortiz (PREPA), F. Padilla (PREPA) and N. Morales (PREPA) in support of FY 2021 fiscal plan revisions and COVID-19 related operational measures.	PR
3	San Miguel, Jorge	4/19/20	0.9	\$620.00	\$	558.00	Update report for AAFAF on measures taken by PREPA during the COVID-19 pandemic to address financial, operational, health & safety and Human Resources continuity of critical services for the utility.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	4/20/20	0.5	\$785.00	\$ 392.50	Review the monthly J28 fuel report prepared by PREPA in preparation for updating the peaking unit analysis related to the earthquake.	Not in PR
51	Keys, Jamie	4/20/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with N. Ortiz (I&I) regarding the Ankura sharefile and available information related to Costa Sur damage reports.	Not in PR
3	Porter, Lucas	4/20/20	0.9	\$570.00	\$ 513.00	Analyze historical and projected fuel costs and pricing data to inform FY 2021 fiscal plan financial projections.	Not in PR
51	Keys, Jamie	4/20/20	0.2	\$330.00	\$ 66.00	Correspond with J. Perez (PREPA) regarding the current status of the Tetra Tech contract for review of USACE information on the Guajataca Dam.	Not in PR
52	Gooch, Corey	4/20/20	2.0	\$600.00	\$ 1,200.00	Prepare presentation for PREPA leadership to provide an update on the Enterprise Risk Management project.	Not in PR
3	San Miguel, Jorge	4/20/20	0.6	\$620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss updates on FY 2021 fiscal plan revisions for submittal to FOMB, impact from oil prices, COVID-19 measures at PREPA related to Finance, Operations, Health and Safety to further inform and support the FY 2021 fiscal plan revisions.	PR
3	Gil, Gerard	4/20/20	0.5	\$500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) to discuss needed support from Siemens and PREPA Planning to conduct PROMOD runs, alignment with IRP, revised fuel projections and load forecast for FY 2021 fiscal plan projections updates.	PR
2	Brack, Logan	4/20/20	2.2	\$350.00	\$ 770.00	Prepare PUMA exposure report to be used to prepare the 13-week cash flow forecast and provide to P. Crisalli (ACG).	Not in PR
3	San Miguel, Jorge	4/20/20	0.3	\$620.00	\$ 186.00	Participate on call with S. Kupka (K&S) to discuss changes to draft white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance for use by PREPA.	PR
51	Keys, Jamie	4/20/20	1.1	\$330.00	\$ 363.00	Perform a tie out of the hurricane Irma peaking unit analysis including the J28 report and reporting packages to discuss with S. Rinaldi (ACG) to respond to a FEMA RFI.	Not in PR
51	Keys, Jamie	4/20/20	0.8	\$330.00	\$ 264.00	Prepare for conference call with representatives of a potential contractor to discuss professional services to assist PREPA in the development and submission of the hurricane Maria insurance claim.	Not in PR
50	Brack, Logan	4/20/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week ended 4/17/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Crisalli, Paul	4/20/20	1.1	\$875.00	\$ 962.50	Participate in working session with N. Morales (PREPA), G. Gil (ACG), L. Porter (ACG) and J. San Miguel (ACG) to review and discuss most recent liquidity and cash flow projections to inform FY 2021 fiscal plan content and financial projections.	Not in PR
3	Gil, Gerard	4/20/20	0.6	\$500.00	\$ 300.00	Review FOMB fiscal plan requirements to inform development of various draft FY 2021 fiscal plan chapters.	PR
2	Crisalli, Paul	4/20/20	1.2	\$875.00	\$ 1,050.00	Prepare the templates and support schedules for cash flow reporting for week ended 4/17/20.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	4/20/20	0.2	\$330.00	\$ 66.00	Correspond with A. Deliz (PREPA) and S. Rodriguez (PREPA) regarding updates from the call with a potential contractor for support on the hurricane Maria insurance claim.	Not in PR
3	Crisalli, Paul	4/20/20	0.3	\$875.00	\$ 262.50	Participate in discussion with J. San Miguel (ACG) regarding update to financial statements in the white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance as requested by J. Ortiz (PREPA) for discussion with Congressional sources and utility professional trade groups.	Not in PR
51	Keys, Jamie	4/20/20	0.7	\$330.00	\$ 231.00	Review the Ankura sharefile for information related to Irma peaking units to provide a response to the FEMA RFI.	Not in PR
3	San Miguel, Jorge	4/20/20	0.2	\$620.00	\$ 124.00	Review daily cash report provided by R. Zampierollo (PREPA) and send to L. Porter (ACG) to inform content in draft FY 2021 fiscal plan chapters related to financial projections and liquidity management.	PR
3	San Miguel, Jorge	4/20/20	0.5	\$620.00	\$ 310.00	Participate on call with G. Gil (ACG) to discuss needed support from Siemens and PREPA Planning to conduct PROMOD runs, alignment with IRP, revised fuel projections and load forecast for FY 2021 fiscal plan projections updates.	PR
2	Crisalli, Paul	4/20/20	0.4	\$875.00	\$ 350.00	Participate on call with J. Keys (ACG) and S. Rinaldi (ACG) regarding DFMO-related cash flows for the cash flow budget.	Not in PR
54	Keys, Jamie	4/20/20	0.2	\$330.00	\$ 66.00	Correspond with C. Negron (PREPA) regarding availability to discuss reports uploaded to the Ankura sharefile for damages to Costa Sur.	Not in PR
3	Gil, Gerard	4/20/20	0.7	\$500.00	\$ 350.00	Analyze expense materials provided by PREPA to advance the FY 2021 fiscal plan and budget.	PR
2	Brack, Logan	4/20/20	0.3	\$350.00	\$ 105.00	Review daily cash flow disbursement files provided by J. Roque (PREPA) to be used to prepare the 13-week cash flow forecast.	Not in PR
3	Gil, Gerard	4/20/20	0.9	\$500.00	\$ 450.00	Review draft FY 2021 fiscal plan chapter related to baseline financial projections and provide input to L. Porter (ACG).	PR
51	Keys, Jamie	4/20/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Rinaldi (ACG) to discuss the federal funding-related cash flow forecast information for inclusion in the revised cash flow forecast.	Not in PR
25	Rinaldi, Scott	4/20/20	1.8	\$785.00	\$ 1,413.00	Continue to review, revise and update Exhibit C of the March 2020 monthly fee statement and send current version to C. Parker (ACG) for review.	Not in PR
2	Crisalli, Paul	4/20/20	0.5	\$875.00	\$ 437.50	Review the current AP aging report to inform the cash flow forecast.	Not in PR
2	Crisalli, Paul	4/20/20	0.6	\$875.00	\$ 525.00	Review the 4/17/20 weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
25	Parker, Christine	4/20/20	1.9	\$200.00	\$ 380.00	Read and assemble time descriptions for the period 4/12/20 - 4/18/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/20/20	0.8	\$875.00	\$ 700.00	Revise the fuel and purchased power forecast for the cash flow budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/20/20	1.1	\$570.00	\$	627.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG), J. San Miguel (ACG) and G. Gil (ACG) to review and discuss most recent liquidity and cash flow projections to inform FY 2021 fiscal plan content and financial projections.	Not in PR
3	San Miguel, Jorge	4/20/20	0.5	\$620.00	\$	310.00	Incorporate final edits into report from PREPA to AAFAF related to measures taken during the COVID-19 pandemic for operational, financial, Human Resources, safety and business continuity of electric services and provide to L. Marini (MPM).	PR
2	Crisalli, Paul	4/20/20	3.3	\$875.00	\$	2,887.50	Update the weekly cash flow model and presentation for N. Morales (PREPA).	Not in PR
51	Keys, Jamie	4/20/20	0.2	\$330.00	\$	66.00	Review the peaking unit RFI provided by FEMA prior to gathering documentation to support the analysis.	Not in PR
2	Keys, Jamie	4/20/20	0.4	\$330.00	\$	132.00	Participate on call with P. Crisalli (ACG) and S. Rinaldi (ACG) regarding DFMO-related cash flows for the cash flow budget.	Not in PR
51	Rinaldi, Scott	4/20/20	0.5	\$785.00	\$	392.50	Follow-up with Ankura colleagues on potential construction and engineering firm(s) to assist PREPA with preparing, submitting and supporting the hurricane Maria insurance claim.	Not in PR
3	San Miguel, Jorge	4/20/20	0.3	\$620.00	\$	186.00	Participate in discussion with N. Morales (PREPA) regarding comments to draft white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance.	PR
3	Gil, Gerard	4/20/20	1.1	\$500.00	\$	550.00	Participate in working session with N. Morales (PREPA), P. Crisalli (ACG), L. Porter (ACG) and J. San Miguel (ACG) to review and discuss most recent liquidity and cash flow projections to inform FY 2021 fiscal plan content and financial projections.	PR
54	Keys, Jamie	4/20/20	0.4	\$330.00	\$	132.00	Participate on telephone call with J. Otero (TB) regarding Costa Sur updates to Costa Sur reports and information to be uploaded to the Tidal Basin sharefile.	Not in PR
3	San Miguel, Jorge	4/20/20	0.6	\$620.00	\$	372.00	Finalize edits to white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance and COVID-19 pandemic-related challenges for distribution to J. Ortiz (PREPA) and S. Kupka (K&S).	PR
6	Gil, Gerard	4/20/20	0.8	\$500.00	\$	400.00	Participate on call with F. Fontanes (P3A) to discuss T&D transformation transaction strategic matters.	PR
3	San Miguel, Jorg	4/20/20	0.4	\$620.00	\$	248.00	Review list of pharmaceutical products sent by federal stakeholders, FEMA, AAFAF and COR3 to consider for local manufacturing expansion in support of increased energy demand to inform the FY 2021 fiscal plan revisions and projections.	PR
52	Chandler, Nick	4/20/20	1.7	\$ 75.00	\$	127.50	Correspond with the online Enterprise Risk Management and Safety tool developer regarding action items related to latest historical incident management data set provided by the PREPA Safety team.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	4/20/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding update on the T&D transformation transaction approval process, and funding and cost projections as requested by F. Fontanes (P3A).	PR
2	Rinaldi, Scott	4/20/20	0.4	\$785.00	\$ 314.00	Participate on call with J. Keys (ACG) and P. Crisalli (ACG) regarding DFMO-related cash flows for the cash flow budget.	Not in PR
51	Rinaldi, Scott	4/20/20	0.4	\$785.00	\$ 314.00	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	San Miguel, Jorge	4/20/20	0.1	\$620.00	\$ 62.00	Correspond with P. Crisalli (ACG) and N. Morales (PREPA) to provide revised white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance for PREPA for review and comments.	PR
54	Keys, Jamie	4/20/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Noticewala (TB) regarding Costa Sur reports to be uploaded to the Tidal Basin sharefile.	Not in PR
3	Gil, Gerard	4/20/20	1.5	\$500.00	\$ 750.00	Participate on call with L. Porter (ACG) to discuss and analyze updated FY 2021 expense budget received from L. Matias (PREPA) to inform FY 2021 budget and fiscal plan financial projections.	PR
3	Porter, Lucas	4/20/20	0.4	\$570.00	\$ 228.00	Review daily cash report provided by J. San Miguel (ACG) to inform content of draft FY 2021 fiscal plan chapters related to financial projections and liquidity management.	Not in PR
3	Porter, Lucas	4/20/20	0.3	\$570.00	\$ 171.00	Prepare and send follow-up questions for L. Matias (PREPA) related to the FY 2021 expense budget.	Not in PR
51	Rinaldi, Scott	4/20/20	0.5	\$785.00	\$ 392.50	Review the hurricane Irma request for information from FEMA related to temporary generation and peaking units, and correspond with J. Keys (ACG) regarding the same.	Not in PR
2	San Miguel, Jorge	4/20/20	0.6	\$620.00	\$ 372.00	Participate on call with N. Morales (PREPA) regarding electric service invoices by government agencies, financial steps taken during COVID-19 pandemic, updated customer collection data and projection assumptions.	PR
51	Rinaldi, Scott	4/20/20	0.3	\$785.00	\$ 235.50	Read and respond to various emails between A. Deliz (PREPA) and J. Keys (ACG) regarding the close-out of the hurricane Irma peaking unit project worksheet and FEMA RFI.	Not in PR
51	Keys, Jamie	4/20/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Diaz (TB) regarding updates to the 13-week cash flow projection extended through July 2020.	Not in PR
54	Brack, Logan	4/20/20	0.3	\$350.00	\$ 105.00	Review updated earthquake peaking unit analysis prepared by J. Keys (ACG).	Not in PR
52	Chandler, Nick	4/20/20	2.1	\$ 75.00	\$ 157.50	Review the online Enterprise Risk Management and Safety tool in preparation for developing the training presentation for PREPA users.	Not in PR
3	San Miguel, Jorge	4/20/20	0.7	\$620.00	\$ 434.00	Review and provide comments to latest revised draft FY 2021 fiscal plan chapter and input received from FOMB advisors for discussion with F. Padilla (PREPA) and G. Gil (ACG).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	4/20/20	0.3	\$785.00	\$ 235.50	Review the weekly report on local contractors project worksheets distributed by N. Serrano (TB).	Not in PR
52	Chandler, Nick	4/20/20	1.9	\$ 75.00	\$ 142.50	Revise the Enterprise Risk Management and Safety tool training presentation to incorporate slides that explain directorate-level heatmaps and risk scoring.	Not in PR
2	Brack, Logan	4/20/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding comments to daily cash flow files distributed by J. Roque (PREPA).	Not in PR
2	Crisalli, Paul	4/20/20	0.7	\$875.00	\$ 612.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Rinaldi, Scott	4/20/20	0.3	\$785.00	\$ 235.50	Review assumptions and inputs to the revised cash flow forecast related to federal funding.	Not in PR
2	Brack, Logan	4/20/20	0.2	\$350.00	\$ 70.00	Correspond with V. Rivera (PREPA) regarding the PUMA exposure report to be used to prepare the 13-week cash flow forecast.	Not in PR
3	Gil, Gerard	4/20/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss updates on FY 2021 fiscal plan revisions for submittal to FOMB, impact from oil prices, COVID-19 measures at PREPA related to Finance, Operations, Health and Safety to further inform and support the FY 2021 fiscal plan revisions.	PR
51	Rinaldi, Scott	4/20/20	0.3	\$785.00	\$ 235.50	Correspond with S. Rodriguez (PREPA) regarding the status of the Tetra Tech contact with PREPA to assist with the review of the damages at the Guajataca Dam.	Not in PR
50	Keys, Jamie	4/20/20	0.3	\$330.00	\$ 99.00	Review the local contractor tracker for changes in paid and submitted amounts to FEMA for inclusion in the weekly FEMA flash report.	Not in PR
3	San Miguel, Jorge	4/20/20	0.3	\$620.00	\$ 186.00	Participate in discussion with P. Crisalli (ACG) regarding update to financial statements in the white paper on CARES Act, liquidity challenges for PREPA and US Treasury guidance as requested by J. Ortiz (PREPA) for discussion with Congressional sources and utility professional trade groups.	PR
3	Porter, Lucas	4/20/20	1.5	\$570.00	\$ 855.00	Participate on call with G. Gil (ACG) to discuss and analyze updated FY 2021 PREPA expense budget received from L. Matias (PREPA) to inform FY 2021 budget and fiscal plan financial projections.	Not in PR
6	Porter, Lucas	4/20/20	1.0	\$570.00	\$ 570.00	Participate on call with G. Gil (ACG) to discuss updates and next steps on the T&D transformation transaction based on a confidential request from a representative of AAFAF.	Not in PR
3	Porter, Lucas	4/20/20	1.2	\$570.00	\$ 684.00	Review and revise the draft FY 2021 fiscal plan liquidity management chapter received from J. San Miguel (ACG) to incorporate comments from P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	4/20/20	0.7	\$570.00	\$ 399.00	Analyze historical regulatory and rate proceeding data to inform draft FY 2021 fiscal plan chapter related to regulatory and transformation matters.	Not in PR
3	Gil, Gerard	4/20/20	0.4	\$500.00	\$ 200.00	Review and provide input to updated FY 2021 fiscal plan chapter related to liquidity.	PR

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6	Gil, Gerard	4/20/20	1.0	\$500.00	\$ 500.00	Participate on call with L. Porter (ACG) to discuss updates and next steps on the T&D transformation transaction based on a confidential request from a representative of AAFAF.	PR
2	Brack, Logan	4/20/20	0.2	\$350.00	\$ 70.00	Revise 13-week cash flow forecast outputs based on comments provided by P. Crisalli (ACG).	Not in PR
51	Rinaldi, Scott	4/20/20	0.3	\$785.00	\$ 235.50	Participate on telephone call with J. Keys (ACG) to discuss the federal funding-related cash flow forecast information for inclusion in the revised cash flow forecast.	Not in PR
3	San Miguel, Jorg	4/20/20	0.5	\$620.00	\$ 310.00	Communicate with members of the Pharmaceutical Industry Association regarding list of COVID-19 manufacturing materials sent by federal stakeholders related to expanded manufacturing opportunity and increased electric demand in support of FY 2021 fiscal plan revisions.	PR
54	Rinaldi, Scott	4/20/20	0.3	\$785.00	\$ 235.50	Correspond with J. Keys (ACG) regarding the peaking unit analysis related to the earthquake and discuss updates for March 2020.	Not in PR
51	Keys, Jamie	4/20/20	0.8	\$330.00	\$ 264.00	Revise the 13-week cash flow projection extended through July 2020 for review by P. Crisalli (ACG).	Not in PR
52	Lohn, Duane	4/20/20	1.5	\$760.00	\$ 1,140.00	Prepare the draft Enterprise Risk Management update on each workstream as requested by PREPA, along with the remaining budgets for each and what resources and next steps are required regarding the same.	Not in PR
2	Brack, Logan	4/20/20	2.1	\$350.00	\$ 735.00	Update the 13-week cash flow forecast for actuals for the week ended 4/17/20 and provide to P. Crisalli (ACG) for review.	Not in PR
6	San Miguel, Jorge	4/20/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding update on the T&D transformation transaction approval process, and funding and cost projections as requested by F. Fontanes (P3A).	PR
3	San Miguel, Jorge	4/20/20	1.1	\$620.00	\$ 682.00	Participate in working session with N. Morales (PREPA), P. Crisalli (ACG), L. Porter (ACG) and G. Gil (ACG) to review and discuss most recent liquidity and cash flow projections to inform FY 2021 fiscal plan content and financial projections.	PR
2	Brack, Logan	4/21/20	0.3	\$350.00	\$ 105.00	Participate on call with P. Crisalli (ACG) to discuss fuel inventory levels for the end of March 2020 for cash flow purposes.	Not in PR
51	Rinaldi, Scott	4/21/20	0.3	\$785.00	\$ 235.50	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
51	Keys, Jamie	4/21/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with J. Otero (TB) regarding weekly earthquake reports to be uploaded to the Ankura sharefile.	Not in PR
2	Crisalli, Paul	4/21/20	0.7	\$875.00	\$ 612.50	Prepare the cash flow reports for week ended 4/17/20.	Not in PR
2	Crisalli, Paul	4/21/20	0.5	\$875.00	\$ 437.50	Participate on call with M. Lee (FEP) and N. Morales (PREPA) regarding the fuel and purchased power forecast.	Not in PR

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6	San Miguel, Jorg	4/21/20	0.4	\$620.00	\$	248.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss next steps for Ankura related to requests received from representatives of the P3 Authority related to the T&D transformation transaction.	PR
52	Gooch, Corey	4/21/20	0.5	\$600.00	\$	300.00	Review and revise the Enterprise Risk Management risk list in the PREPA risk management platform.	Not in PR
9	Crisalli, Paul	4/21/20	0.5	\$875.00	\$	437.50	Review and respond to questions received from F. Padilla (PREPA) regarding due diligence requests related to customer collections detail.	Not in PR
54	Keys, Jamie	4/21/20	0.3	\$330.00	\$	99.00	Participate on telephone call with J. Otero (TB) regarding NYPA substation reports related to earthquake damages and ensure materials are in the Tidal Basin sharefile.	Not in PR
3	Porter, Lucas	4/21/20	0.2	\$570.00	\$	114.00	Participate on call with P. Crisalli (ACG) to discuss the revised fuel cost forecast received from PREPA to determine impact to FY 2021 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	4/21/20	0.4	\$330.00	\$	132.00	Review the fuels master payment schedule provided by L. Brack (ACG) for use in tying out the earthquake peaking unit analysis to close the FEMA RFI.	Not in PR
51	Rinaldi, Scott	4/21/20	0.4	\$785.00	\$	314.00	Correspond with representatives of a potential contractor to assist PREPA with certain technical aspects of the hurricane Maria insurance claim, and scheduling of a conference call to discuss in more detail.	Not in PR
54	Keys, Jamie	4/21/20	0.5	\$330.00	\$	165.00	Participate on telephone call with L. Brack (ACG) regarding the earthquake peaking unit analysis updated through March 2020.	Not in PR
54	Brack, Logan	4/21/20	0.5	\$350.00	\$	175.00	Participate on telephone call with J. Keys (ACG) regarding the earthquake peaking unit analysis updated through March 2020.	Not in PR
51	Rinaldi, Scott	4/21/20	1.2	\$785.00	\$	942.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG).	Not in PR
6	Gil, Gerard	4/21/20	0.4	\$500.00	\$	200.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss next steps for Ankura related to requests received from representatives of the P3 Authority related to the T&D transformation transaction.	PR
52	Chandler, Nick	4/21/20	1.3	\$ 75.00	\$	97.50	Prepare slides for training presentation regarding the Enterprise Risk Management reporting capabilities included in the online tool.	Not in PR
52	Chandler, Nick	4/21/20	0.7	\$ 75.00	\$	52.50	Review latest version of the risk library before sending to the Enterprise Risk Management online tool developer for inclusion in the tool.	Not in PR
2	Crisalli, Paul	4/21/20	0.3	\$875.00	\$	262.50	Participate on call with L. Brack (ACG) to discuss fuel inventory levels for the end of March 2020 for cash flow purposes.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
6	Porter, Lucas	4/21/20	1.0	\$570.00	\$	570.00	Participate on call with F. Fontanes (P3A), G. Gil (ACG), J. San Miguel (ACG) and representatives of Cleary Gottlieb and FTI to discuss the P3 Authority update on the T&D transaction, final pending approvals from FOMB and PREB, next steps and timing of transition phase.	Not in PR
6	Porter, Lucas	4/21/20	0.3	\$570.00	\$	171.00	Prepare and send advisor discussion materials to J. San Miguel (ACG) and G. Gil (ACG) in preparation for call with representatives of the P3 Authority regarding the T&D transformation transaction.	Not in PR
51	Rinaldi, Scott	4/21/20	0.4	\$785.00	\$	314.00	Read non-disclosure agreement received from S. Guilbert (K&S) and forward to S. Rodriguez (PREPA) and A. Deliz (PREPA) requesting authority to distribute it to potential professional service firm(s).	Not in PR
3	Porter, Lucas	4/21/20	0.3	\$570.00	\$	171.00	Participate on call with J. Estrada (PREPA) to discuss progress on PREPA load forecast update.	Not in PR
3	San Miguel, Jorge	4/21/20	0.5	\$620.00	\$	310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss status of FY 2021 fiscal plan chapter revisions on account of FOMB comments and updated projections received from PREPA.	PR
25	Parker, Christine	4/21/20	2.1	\$200.00	\$	420.00	Review of March 2020 time entries based on comments provided by various team members.	Not in PR
52	Chandler, Nick	4/21/20	0.3	\$ 75.00	\$	22.50	Prepare and send correspondence to S. Rosado (PREPA) to introduce idea of pilot program to test online Safety tool before final roll-out.	Not in PR
3	Gil, Gerard	4/21/20	1.2	\$500.00	\$	600.00	Review and assess FY 2020 budget items to inform the FY 2021 budget, load projection results, cost initiatives and fiscal plan chapters.	PR
2	Crisalli, Paul	4/21/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
52	Gooch, Corey	4/21/20	1.0	\$600.00	\$	600.00	Participate on call with D. Lohn (ACG), N. Chandler (ACG) and representatives of LogicManager to discuss the Enterprise Risk Management online tool, and conduct a review and update of all PREPA Enterprise Risk Management and Safety information along with new reporting updates and configurations.	Not in PR
52	Lohn, Duane	4/21/20	1.0	\$760.00	\$	760.00	Participate on call with C. Gooch (ACG), N. Chandler (ACG) and representatives of LogicManager to discuss the Enterprise Risk Management online tool, and conduct a review and update of all PREPA Enterprise Risk Management and Safety information along with new reporting updates and configurations.	Not in PR
3	Porter, Lucas	4/21/20	1.3	\$570.00	\$	741.00	Review final reply to Legal briefs received from A. Baretty (PREPA) regarding PREPA IRP and draft FY 2021 fiscal plan chapter related to resource planning.	Not in PR
6	Gil, Gerard	4/21/20	1.6	\$500.00	\$	800.00	Prepare draft strategic materials for the T&D transformation transaction.	PR
2	Crisalli, Paul	4/21/20	0.2	\$875.00	\$	175.00	Participate on call with L. Porter (ACG) to discuss the liquidity presentation and generation cost projection analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
2	Porter, Lucas	4/21/20	0.4	\$570.00	\$	228.00	Review and comment on materials received from P. Crisalli (ACG) related to the liquidity and generation cost projection analysis.	Not in PR
6	Gil, Gerard	4/21/20	1.5	\$500.00	\$	750.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss latest updates and next steps on the T&D transformation transaction based on confidential request from an AAFAF representative.	PR
2	Brack, Logan	4/21/20	0.2	\$350.00	\$	70.00	Follow-up with T. Rivera (Nexvel) regarding variances in the ending and beginning fuel inventory levels in the monthly J28 reports.	Not in PR
6	San Miguel, Jorge	4/21/20	1.5	\$620.00	\$	930.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss latest updates and next steps on the T&D transformation transaction based on confidential request from an AAFAF representative.	PR
6	Gil, Gerard	4/21/20	0.6	\$500.00	\$	300.00	Participate on call with L. Porter (ACG) to review and discuss draft PREPA O&M expense budget received from L. Matias (PREPA) to inform FY 2021 fiscal plan financial projections.	PR
3	Crisalli, Paul	4/21/20	0.9	\$875.00	\$	787.50	Participate on call with N. Morales (PREPA), E. Barbosa (PREPA), M. Lee (FEP) and L. Porter (ACG) to discuss and analyze generation cost forecast issues impacting liquidity analysis and FY 2021 fiscal plan financial projections.	Not in PR
54	Brack, Logan	4/21/20	1.2	\$350.00	\$	420.00	Review IRP filing and related workpapers in order to respond to FEMA and COR3 data request for O&M assumptions used in the earthquake peaking unit analysis.	Not in PR
52	Chandler, Nick	4/21/20	1.4	\$ 75.00	\$	105.00	Revise the Enterprise Risk Management training presentation to incorporate slides related to the heat mapping and root cause analysis.	Not in PR
52	Gooch, Corey	4/21/20	0.5	\$600.00	\$	300.00	Prepare for call with N. Chandler (ACG), D. Lohn (ACG) and representatives of LogicManager regarding the Enterprise Risk Management online tool.	Not in PR
2	Brack, Logan	4/21/20	0.8	\$350.00	\$	280.00	Update ending fuel inventory in the monthly generation model and provide to P. Crisalli (ACG) to inform the 13-week cash flow budget.	Not in PR
6	Porter, Lucas	4/21/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss next steps for Ankura related to requests received from representatives of the P3 Authority related to the T&D transformation transaction.	Not in PR
3	San Miguel, Jorge	4/21/20	0.5	\$620.00	\$	310.00	Participate on call with S. Kupka (K&S), J. Bowe (K&S), J. Ortiz (PREPA), F. Padilla (PREPA) and T. Filsinger (FEP) regarding federal developments around potential COVID-19 funding, status of IRP proceedings, liquidity, vegetation management and hurricane season preparedness.	PR
3	Gil, Gerard	4/21/20	0.8	\$500.00	\$	400.00	Review the FY 2020 budget and analyze various potential cost-saving measures to inform the FY 2021 budget.	PR
54	Keys, Jamie	4/21/20	0.2	\$330.00	\$	66.00	Correspond with S. Rinaldi (ACG) regarding the earthquake peaking unit analysis updated through March 2020.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
6	Gil, Gerard	4/21/20	0.4	\$500.00	\$	200.00	Review and provide input to L. Porter (ACG) on workbook regarding PREPA budget and improvement initiatives to address request from P3 Authority representatives related to the T&D transformation transaction.	PR
3	Porter, Lucas	4/21/20	0.9	\$570.00	\$	513.00	Participate on call with N. Morales (PREPA), E. Barbosa (PREPA), M. Lee (FEP) and P. Crisalli (ACG) to discuss and analyze generation cost forecast issues impacting liquidity analysis and FY 2021 fiscal plan financial projections.	Not in PR
6	Porter, Lucas	4/21/20	0.6	\$570.00	\$	342.00	Participate on call with G. Gil (ACG) to review and discuss draft PREPA O&M expense budget received from L. Matias (PREPA) to inform FY 2021 fiscal plan financial projections.	Not in PR
6	San Miguel, Jorg	4/21/20	1.0	\$620.00	\$	620.00	Participate on call with F. Fontanes (P3A), G. Gil (ACG), L. Porter (ACG) and representatives of Cleary Gottlieb and FTI to discuss the P3 Authority update on the T&D transaction, final pending approvals from FOMB and PREB, next steps and timing of transition phase.	PR
6	San Miguel, Jorge	4/21/20	0.9	\$620.00	\$	558.00	Review advisor discussion materials received from L. Porter (ACG) in preparation for call with representatives of the P3 Authority and Cleary Gottlieb regarding the T&D transformation transaction completion and implementation.	PR
52	Chandler, Nick	4/21/20	1.7	\$ 75.00	\$	127.50	Revise the Enterprise Risk Management training presentation to incorporate slides related to risk factor-level reporting.	Not in PR
2	Porter, Lucas	4/21/20	0.2	\$570.00	\$	114.00	Participate on call with P. Crisalli (ACG) to discuss the liquidity presentation and generation cost projection analysis.	Not in PR
2	Crisalli, Paul	4/21/20	1.0	\$875.00	\$	875.00	Review the 4/21/20 fuel master payment schedule and develop related supporting analyses to inform the cash flow budget.	Not in PR
52	Chandler, Nick	4/21/20	1.8	\$ 75.00	\$	135.00	Revise section of the Enterprise Risk Management training presentation related to generation of incident management reports.	Not in PR
3	Porter, Lucas	4/21/20	0.5	\$570.00	\$	285.00	Participate on call with G. Gil (ACG) and J. San Miguel (ACG) to discuss status of FY 2021 fiscal plan chapter revisions on account of FOMB comments and updated projections received from PREPA.	Not in PR
54	Keys, Jamie	4/21/20	0.3	\$330.00	\$	99.00	Review Aguirre amounts included in the earthquake peaking unit analysis updated through March 2020 and correspond with S. Rinaldi (ACG) regarding the same.	Not in PR
3	Porter, Lucas	4/21/20	0.8	\$570.00	\$	456.00	Revise and send analysis of fuel inventory to P. Crisalli (ACG) for discussions with PREPA management impacting liquidity analysis and FY 2021 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	4/21/20	3.7	\$875.00	\$	3,237.50	Update the weekly cash flow model and presentation for N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	4/21/20	1.5	\$570.00	\$ 855.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss latest updates and next steps on the T&D transformation transaction based on confidential request from an AAFAF representative.	Not in PR
52	Chandler, Nick	4/21/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG), D. Lohn (ACG) and representatives of LogicManager to discuss the Enterprise Risk Management online tool, and conduct a review and update of all PREPA Enterprise Risk Management and Safety information along with new reporting updates and configurations.	Not in PR
51	Keys, Jamie	4/21/20	1.2	\$330.00	\$ 396.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG).	Not in PR
51	Keys, Jamie	4/21/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding the 2015 IRP for reference in tying out the peaking unit analysis to resolve the FEMA RFI.	Not in PR
2	Brack, Logan	4/21/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding fuel inventory levels and supporting analyses for cash flow purposes.	Not in PR
3	Crisalli, Paul	4/21/20	0.2	\$875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss the revised fuel cost forecast received from PREPA to determine impact to FY 2021 fiscal plan financial projections.	Not in PR
51	Keys, Jamie	4/21/20	0.6	\$330.00	\$ 198.00	Review the weekly project worksheet status report prepared by S. Diaz (TB).	Not in PR
3	Porter, Lucas	4/21/20	0.7	\$570.00	\$ 399.00	Review initial draft of FY 2021 fiscal plan chapters received from L. Brack (ACG) related to baseline financial projections and revenue.	Not in PR
6	Porter, Lucas	4/21/20	0.8	\$570.00	\$ 456.00	Develop and send analysis of PREPA budget and improvement initiatives to J. San Miguel (ACG) and G. Gil (ACG) in response to request received from a representative of the P3 Authority related to the T&D transformation transaction.	Not in PR
2	Crisalli, Paul	4/21/20	1.3	\$875.00	\$ 1,137.50	Participate on call with T. Filsinger (FEP), B. Pauling (FEP), M. Lee (FEP) and N. Morales (PREPA) regarding the cash flow forecast.	Not in PR
50	Keys, Jamie	4/21/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Diaz (TB) regarding the Cobra paid amount included in the FEMA flash report as compared to Tidal Basin records.	Not in PR
3	Gil, Gerard	4/21/20	0.5	\$500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss status of FY 2021 fiscal plan chapter revisions on account of FOMB comments and updated projections received from PREPA.	PR
6	Gil, Gerard	4/21/20	1.0	\$500.00	\$ 500.00	Participate on call with F. Fontanes (P3A), J. San Miguel (ACG), L. Porter (ACG) and representatives of Cleary Gottlieb and FTI to discuss the P3 Authority update on the T&D transaction, final pending approvals from FOMB and PREB, next steps and timing of transition phase.	PR
2	Brack, Logan	4/21/20	0.2	\$350.00	\$ 70.00	Review the master payment schedule provided by E. Barbosa (PREPA) to be used to update the 13-week cash flow budget.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	4/21/20	0.6	\$620.00	\$ 372.00	Review workbook on PREPA budget and improvement initiatives received from L. Porter (ACG) prior to follow-up discussion with P3 Authority representatives related to the T&D transaction transition and implementation.	PR
54	Brack, Logan	4/21/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) and S. Rinaldi (ACG) regarding fuel consumption levels at Aguirre to be included in the earthquake peaking unit analysis.	Not in PR
3	Brack, Logan	4/22/20	1.0	\$350.00	\$ 350.00	Prepare exhibits on federal funding to be included in the FY 2021 fiscal plan.	Not in PR
52	Lohn, Duane	4/22/20	1.0	\$760.00	\$ 760.00	Participate on follow-up call with representatives of LogicManager to refine online tool request and prioritize the request and timing to align dates and possible training roll-out for PREPA.	Not in PR
2	Crisalli, Paul	4/22/20	0.8	\$875.00	\$ 700.00	Participate on call with N. Morales (PREPA) to review the cash flow forecast and presentation materials.	Not in PR
3	Porter, Lucas	4/22/20	1.3	\$570.00	\$ 741.00	Participate on call with G. Gil (ACG) to discuss and revise content in draft FY 2021 fiscal plan chapter related to baseline financial projections.	Not in PR
51	Rinaldi, Scott	4/22/20	0.7	\$785.00	\$ 549.50	Review hurricane Maria peaking unit supporting documentation prepared by J. Keys (ACG) and provide comments and feedback to be responsive to FEMA RFI.	Not in PR
51	Rinaldi, Scott	4/22/20	0.2	\$785.00	\$ 157.00	Correspond with a potential contractor to schedule conference call regarding scope of work related to potential engagement to assist PREPA with the hurricane Maria insurance claim.	Not in PR
2	Crisalli, Paul	4/22/20	0.4	\$875.00	\$ 350.00	Finalize cash flow reporting for week ended 4/17/20.	Not in PR
3	Gil, Gerard	4/22/20	1.3	\$500.00	\$ 650.00	Participate on call with L. Porter (ACG) to discuss and revise content in draft FY 2021 fiscal plan chapter related to baseline financial projections.	PR
2	Crisalli, Paul	4/22/20	0.5	\$875.00	\$ 437.50	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss government receivables and management of PREPA insurance contracts under the FOMB contract review policy.	Not in PR
50	Keys, Jamie	4/22/20	0.9	\$330.00	\$ 297.00	Prepare the weekly FEMA flash report for submission to B. Pauling (FEP).	Not in PR
52	Chandler, Nick	4/22/20	1.8	\$ 75.00	\$ 135.00	Prepare slides for the Enterprise Risk Management training presentation to explain report dashboards in report portal.	Not in PR
2	San Miguel, Jorge	4/22/20	0.5	\$620.00	\$ 310.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) to discuss government receivables and management of PREPA insurance contracts under the FOMB contract review policy.	PR
51	Rinaldi, Scott	4/22/20	1.4	\$785.00	\$ 1,099.00	Participate on conference call with representatives of a contractor, M. Marquez (WTW), S. Guilbert (K&S) and J. Keys (ACG) to discuss potential professional services engagement to assist PREPA in the development and submission of the hurricane Maria insurance claim.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Keys, Jamie	4/22/20	0.6	\$330.00	\$	198.00	Participate on call with S. Rinaldi (ACG) to review the supporting documentation and associated reconciliation of supporting documentation to the hurricane Irma peaking unit analysis to respond to a FEMA RFI.	Not in PR
51	Rinaldi, Scott	4/22/20	0.4	\$785.00	\$	314.00	Prepare for conference call with representatives of a potential contractor to discuss professional services to assist PREPA in the development and submission of the hurricane Maria insurance claim.	Not in PR
54	Rinaldi, Scott	4/22/20	0.5	\$785.00	\$	392.50	Participate on conference call with S. Diaz (TB) and J. Keys (ACG) to discuss data retention and related matters associated with the earthquake FEMA claim and associated project worksheets.	Not in PR
2	Crisalli, Paul	4/22/20	1.0	\$875.00	\$	875.00	Participate on call with N. Morales (PREPA) and J. Ortiz (PREPA) regarding the cash flow forecast.	Not in PR
3	Brack, Logan	4/22/20	1.1	\$350.00	\$	385.00	Prepare exhibits for the baseline financial projections chapter to be included in the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	4/22/20	1.2	\$350.00	\$	420.00	Prepare exhibits on liquidity management to be included in the FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	4/22/20	0.4	\$875.00	\$	350.00	Prepare for call with N. Morales (PREPA) and J. Ortiz (PREPA) regarding the cash flow forecast.	Not in PR
3	Brack, Logan	4/22/20	0.6	\$350.00	\$	210.00	Prepare exhibits on the impact of T&D transformation transaction to be included in the FY 2021 fiscal plan.	Not in PR
6	Gil, Gerard	4/22/20	0.6	\$500.00	\$	300.00	Analyze the Sargent & Lundy performance metrics report to inform development of certain T&D transformation transaction-related materials, as requested by representatives of the P3 Authority.	PR
50	Keys, Jamie	4/22/20	0.4	\$330.00	\$	132.00	Participate on telephone call with B. Pauling (FEP) regarding questions to the FEMA flash report.	Not in PR
54	Keys, Jamie	4/22/20	0.3	\$330.00	\$	99.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), S. Rinaldi (ACG) and other representatives of King & Spalding and the Claro Group to discuss status, issues and challenges, and next steps.	Not in PR
3	Brack, Logan	4/22/20	0.6	\$350.00	\$	210.00	Revise content in the historical context and current challenges chapter of the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	4/22/20	0.5	\$350.00	\$	175.00	Participate on call with L. Porter (ACG) to discuss and develop content for the draft FY 2021 fiscal plan chapter related to revenue projections.	Not in PR
3	Brack, Logan	4/22/20	1.8	\$350.00	\$	630.00	Prepare exhibits on revenue projections to be included in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/22/20	0.3	\$620.00	\$	186.00	Participate on call with S. Kupka (K&S) regarding discussions with US Treasury on issuance of CARES Act guidance and scope of applicability for PREPA.	PR
3	Gil, Gerard	4/22/20	0.9	\$500.00	\$	450.00	Review financial projections for draft FY 2021 fiscal plan and provide input to L. Porter (ACG).	PR
54	Rinaldi, Scott	4/22/20	0.3	\$785.00	\$	235.50	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Keys (ACG) and other representatives of King & Spalding and the Claro Group to discuss status, issues and challenges, and next steps.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Crisalli, Paul	4/22/20	1.3	\$875.00	\$ 1,137.50	Review Exhibits A, B and C of the March 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Gil, Gerard	4/22/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding update on federal matching funds for electric infrastructure reconstruction, and status of CDBG tranche approvals for updates to FY 2021 fiscal plan budget projections.	PR
3	Porter, Lucas	4/22/20	0.3	\$570.00	\$ 171.00	Prepare and send request for information to J. Estrada (PREPA) regarding PREPA historical and forecast load and revenue data for fiscal plan development.	Not in PR
3	Porter, Lucas	4/22/20	1.6	\$570.00	\$ 912.00	Review and update the FY 2021 fiscal plan chapter related to revenue projections received from L. Brack (ACG) based on revised fiscal plan financial projections.	Not in PR
2	San Miguel, Jorge	4/22/20	0.7	\$620.00	\$ 434.00	Prepare further analysis regarding receivables from government agencies for electric service.	PR
51	Keys, Jamie	4/22/20	0.9	\$330.00	\$ 297.00	Review the full peaking unit package for one location to tie out information for use in responding to the FEMA RFI.	Not in PR
25	Crisalli, Paul	4/22/20	0.8	\$875.00	\$ 700.00	Review Exhibit D of the March 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
54	Keys, Jamie	4/22/20	1.1	\$330.00	\$ 363.00	Participate on the weekly earthquake and 404 update call with representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss status, issues and challenges, and next steps.	Not in PR
3	San Miguel, Jorge	4/22/20	0.4	\$620.00	\$ 248.00	Review summary and comments received from L. Porter (ACG) in connection with analysis of fuel price data and generation costs related to FY 2021 fiscal plan financial projections and operational initiatives.	PR
3	San Miguel, Jorg	4/22/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding update on federal matching funds for electric infrastructure reconstruction, and status of CDBG tranche approvals for updates to FY 2021 fiscal plan budget projections.	PR
51	Keys, Jamie	4/22/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Rinaldi (ACG) to discuss hurricane Maria peaking unit supporting documentation and next steps regarding the same.	Not in PR
3	Brack, Logan	4/22/20	0.6	\$350.00	\$ 210.00	Participate on call with L. Porter (ACG) to discuss and develop content for the draft FY 2021 fiscal plan chapter related to expense projections.	Not in PR
51	Rinaldi, Scott	4/22/20	0.6	\$785.00	\$ 471.00	Participate on call with J. Keys (ACG) to review the supporting documentation and associated reconciliation of supporting documentation to the hurricane Irma peaking unit analysis to respond to a FEMA RFI.	Not in PR
3	Porter, Lucas	4/22/20	2.8	\$570.00	\$ 1,596.00	Prepare draft FY 2021 fiscal plan financial projections for chapter related to revenue based on data received from J. Estrada (PREPA), A. Barett (PREPA) and a representative of AAFAF.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/22/20	0.6	\$570.00	\$ 342.00	Analyze fuel price data and generation costs to determine impact on FY 2021 fiscal plan financial projections and operational initiatives.	Not in PR
3	Porter, Lucas	4/22/20	0.6	\$570.00	\$ 342.00	Participate on call with L. Brack (ACG) to discuss and develop content for the draft FY 2021 fiscal plan chapter related to expense projections.	Not in PR
3	Porter, Lucas	4/22/20	0.3	\$570.00	\$ 171.00	Prepare and send summary and comments to J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) regarding findings from analysis of fuel price data and generation costs related to FY 2021 fiscal plan financial projections and operational initiatives.	Not in PR
25	Parker, Christine	4/22/20	2.6	\$200.00	\$ 520.00	Continue to read and assemble time descriptions submitted for the period 4/1/20 - 4/18/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/22/20	2.7	\$875.00	\$ 2,362.50	Review latest draft of the fuel master payment schedule and prepare related analysis to discuss with PREPA Fuels Office and Planning.	Not in PR
3	Porter, Lucas	4/22/20	1.2	\$570.00	\$ 684.00	Analyze and develop draft FY 2021 fiscal plan financial projections for draft chapters related to expenses based on data received from L. Matias (PREPA) and H. Castro (PREPA).	Not in PR
3	Brack, Logan	4/22/20	2.1	\$350.00	\$ 735.00	Prepare exhibits on expense projections to be included in the FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	4/22/20	0.6	\$785.00	\$ 471.00	Participate on telephone call with J. Keys (ACG) to discuss hurricane Maria peaking unit supporting documentation and next steps regarding the same.	Not in PR
54	Rinaldi, Scott	4/22/20	1.1	\$785.00	\$ 863.50	Participate on the weekly earthquake and 404 update call with representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss status, issues and challenges, and next steps.	Not in PR
3	Porter, Lucas	4/22/20	0.6	\$570.00	\$ 342.00	Review information received from a representative of AAFAF regarding macroeconomic projections for FY 2021 fiscal plan load forecast.	Not in PR
6	Gil, Gerard	4/22/20	3.1	\$500.00	\$ 1,550.00	Review T&D transformation transaction materials and conduct relevant research to inform development of certain transaction-related materials, as requested by representatives of the P3 Authority.	PR
51	Keys, Jamie	4/22/20	0.2	\$330.00	\$ 66.00	Correspond with J. Perez (PREPA) regarding the current status of the Tetra Tech contract.	Not in PR
6	Gil, Gerard	4/22/20	2.0	\$500.00	\$ 1,000.00	Prepare T&D transformation transaction-related materials to advance execution of the transaction, as requested by representatives of the P3 Authority.	PR
3	San Miguel, Jorg	4/22/20	0.5	\$620.00	\$ 310.00	Review letter from NGA to Congress regarding need for federal funding for COVID-19 related revenue losses in connection with PREPA liquidity challenges and FY 2021 fiscal plan revisions and discussion with J. Ortiz (PREPA) and N. Morales (PREPA).	PR
3	Porter, Lucas	4/22/20	0.5	\$570.00	\$ 285.00	Participate on call with L. Brack (ACG) to discuss and develop content for the FY 2021 fiscal plan chapter related to revenue projections.	Not in PR
51	Rinaldi, Scott	4/22/20	0.4	\$785.00	\$ 314.00	Review the 2015 IRP and O&M expenses supporting documentation used in the hurricane Maria peaking unit analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	4/22/20	0.2	\$330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding N. Ortiz (I&I) access to the Ankura sharefile.	Not in PR
3	Porter, Lucas	4/22/20	1.5	\$570.00	\$ 855.00	Develop revised projections and exhibits for draft FY 2021 fiscal plan chapter related to baseline financial projections received from L. Brack (ACG).	Not in PR
51	Rinaldi, Scott	4/22/20	0.2	\$785.00	\$ 157.00	Read correspondence related to the executed non-disclosure agreement received a potential contractor related to the engagement to assist with hurricane Maria insurance claim and forward to A. Deliz (PREPA) and S. Rodriguez (PREPA).	Not in PR
51	Rinaldi, Scott	4/22/20	0.6	\$785.00	\$ 471.00	Participate on telephone call with a potential contractor to discuss the proposal related to assisting PREPA with technical aspects of the hurricane Maria insurance claim, including contracting and contents of proposal.	Not in PR
2	Crisalli, Paul	4/22/20	0.5	\$875.00	\$ 437.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Keys, Jamie	4/22/20	1.4	\$330.00	\$ 462.00	Participate on conference call with representatives of a contractor, M. Marquez (WTW), S. Guilbert (K&S) and S. Rinaldi (ACG) to discuss potential professional services engagement to assist PREPA in the development and submission of the hurricane Maria insurance claim.	Not in PR
3	Gil, Gerard	4/22/20	0.7	\$500.00	\$ 350.00	Review draft FY 2021 fiscal plan chapter related to liquidity and provide input to L. Porter (ACG).	PR
52	Chandler, Nick	4/22/20	2.2	\$ 75.00	\$ 165.00	Develop section of the Enterprise Risk Management training presentation related to report templates in the reports portal of the online tool.	Not in PR
3	San Miguel, Jorge	4/22/20	0.6	\$620.00	\$ 372.00	Review US Treasury guidance on CARES Act funding applicability for discussion with representatives of AAFAF and PREPA.	PR
52	Chandler, Nick	4/22/20	1.6	\$ 75.00	\$ 120.00	Update the Enterprise Risk Management project plan and workstreams along with deliverables.	Not in PR
54	Keys, Jamie	4/22/20	0.5	\$330.00	\$ 165.00	Participate on conference call with S. Diaz (TB) and S. Rinaldi (ACG) to discuss data retention and related matters associated with the earthquake FEMA claim and associated project worksheets.	Not in PR
6	Gil, Gerard	4/22/20	0.6	\$500.00	\$ 300.00	Analyze legislation that enables PREPA's transformation to inform development of materials to advance the T&D transformation transaction.	PR
2	Crisalli, Paul	4/22/20	0.4	\$875.00	\$ 350.00	Participate on call with B. Pauling (FEP) regarding the cash flow forecast.	Not in PR
3	San Miguel, Jorge	4/22/20	0.2	\$620.00	\$ 124.00	Correspond with J. Ortiz (PREPA), N. Morales (PREPA), S. Kupka (K&S) and P. Crisalli (ACG) to provide report and information regarding NGA support for federal revenue loss funding and impact to PREPA liquidity, and FY 2021 fiscal plan developments.	PR
2	San Miguel, Jorge	4/23/20	0.6	\$620.00	\$ 372.00	Review information received from C. Yamin (AAFAF) regarding electric invoice payments by government agencies, and discuss with N. Morales (PREPA).	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/23/20	1.3	\$620.00	\$ 806.00	Review materials received from Y. Hickey (FOMB) related to 30-year fiscal model projections and FOMB responses to comments from representatives of PREPA related to the fiscal model.	PR
52	Chandler, Nick	4/23/20	1.0	\$ 75.00	\$ 75.00	Participate on call with C. Gooch (ACG) and representatives of LogicManager to discuss build-out of flash report analytics in the Enterprise Risk Management and Safety online tool.	Not in PR
52	Chandler, Nick	4/23/20	1.9	\$ 75.00	\$ 142.50	Prepare slides in the online tool training presentation related to task management functions.	Not in PR
3	Gil, Gerard	4/23/20	0.6	\$500.00	\$ 300.00	Analyze the draft budget for necessary maintenance for FY 2021 fiscal plan development.	PR
3	Brack, Logan	4/23/20	0.9	\$350.00	\$ 315.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss and develop content for draft FY 2021 fiscal plan chapter related to expense projections.	Not in PR
3	San Miguel, Jorge	4/23/20	0.4	\$620.00	\$ 248.00	Participate in discussion with N. Morales (PREPA) regarding request for information and contract review policy from FOMB, applicability by AAFAF, and suggested next steps with PREPA in connection with insurance contracts.	PR
3	Porter, Lucas	4/23/20	2.3	\$570.00	\$ 1,311.00	Revise and develop draft FY 2021 fiscal plan financial projections workbook based on data received from J. Estrada (PREPA), A. Baretty (PREPA), L. Matias (PREPA) and a representatives of AAFAF.	Not in PR
52	Chandler, Nick	4/23/20	2.0	\$ 75.00	\$ 150.00	Prepare slides in the online tool training presentation related to mitigation activities reporting.	Not in PR
3	Porter, Lucas	4/23/20	0.6	\$570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss additional revisions to expense projection exhibits for draft FY 2021 fiscal plan chapters related to GridCo and GenCo.	Not in PR
52	Gooch, Corey	4/23/20	1.0	\$600.00	\$ 600.00	Participate on call with N. Chandler (ACG) and representatives of LogicManager to discuss build-out of flash report analytics in the Enterprise Risk Management and Safety online tool.	Not in PR
51	Keys, Jamie	4/23/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding the summary tables provided for use in responding to the FEMA RFI for peaking units.	Not in PR
3	Porter, Lucas	4/23/20	0.7	\$570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss revisions to exhibits and narrative content in draft FY 2021 fiscal plan chapter related to expense projections.	Not in PR
3	Porter, Lucas	4/23/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss PREPA load forecast methodology for FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/23/20	0.6	\$500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss additional revisions to expense projection exhibits for draft FY 2021 fiscal plan chapters related to GridCo and GenCo.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	4/23/20	0.7	\$785.00	\$	549.50	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and J. Keys (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
51	Keys, Jamie	4/23/20	0.3	\$330.00	\$	99.00	Participate on call with S. Rinaldi (ACG) in advance of conference call with representatives of a contractor, M. Marquez (WTW) and S. Guilbert (K&S) to discuss scope of work to support hurricane Maria insurance claim.	Not in PR
52	Chandler, Nick	4/23/20	1.5	\$ 75.00	\$	112.50	Revise slides in the online tool training presentation related to incident data reporting capabilities.	Not in PR
51	Keys, Jamie	4/23/20	1.0	\$330.00	\$	330.00	Participate on conference call with representatives of a contractor, M. Marquez (WTW), S. Guilbert (K&S) and S. Rinaldi (ACG) to discuss scope of work and proposal to support with technical specifics related to the hurricane Maria insurance claim.	Not in PR
51	Rinaldi, Scott	4/23/20	0.5	\$785.00	\$	392.50	Participate on telephone call with representative of a contractor to discuss specific questions related to the potential project to assist with the hurricane Maria insurance claim.	Not in PR
2	San Miguel, Jorge	4/23/20	0.2	\$620.00	\$	124.00	Communicate with N. Figueroa (PREPA) and representatives of AAFAF regarding accounts receivable outstanding for the current fiscal year.	PR
3	Gil, Gerard	4/23/20	1.0	\$500.00	\$	500.00	Participate in diligence session with R. Zampierollo (PREPA) and C. Rodriguez (PREPA) to discuss necessary maintenance budget items as part of FY 2021 fiscal plan development.	PR
3	Gil, Gerard	4/23/20	0.5	\$500.00	\$	250.00	Review and revise the FY 2021 fiscal plan chapter related to revenue projections.	PR
52	Chandler, Nick	4/23/20	1.4	\$ 75.00	\$	105.00	Test functionality of the Enterprise Risk Management and Safety components of the online tool and check for inclusion of the latest risk library in Enterprise Risk Management section.	Not in PR
3	Crisalli, Paul	4/23/20	0.5	\$875.00	\$	437.50	Participate on call with L. Porter (ACG) to discuss and analyze fuel price and generation cost projections from PREPA management related to liquidity and FY 2021 fiscal plan projections.	Not in PR
3	Porter, Lucas	4/23/20	0.2	\$570.00	\$	114.00	Participate on call with L. Brack (ACG) to discuss revisions to content for draft FY 2021 fiscal plan chapter related to expense projections.	Not in PR
51	Rinaldi, Scott	4/23/20	0.4	\$785.00	\$	314.00	Complete review the 2015 IRP and O&M expenses supporting documentation used in the hurricane Maria peaking unit analysis and correspond with J. Keys (ACG) regarding preparation for submission to respond to the FEMA RFI.	Not in PR
51	Keys, Jamie	4/23/20	0.4	\$330.00	\$	132.00	Participate on telephone call with S. Rinaldi (ACG) to discuss federal funding matters including reasonable cost analysis related to Cobra and Whitefish, invoice analysis related to Whitefish, and closeout of the peaking unit analysis related to hurricane Maria.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	4/23/20	0.3	\$785.00	\$ 235.50	Participate on call with J. Keys (ACG) in advance of conference call with representatives of a contractor, M. Marquez (WTW) and S. Guilbert (K&S) to discuss scope of work to support hurricane Maria insurance claim.	Not in PR
51	Keys, Jamie	4/23/20	1.6	\$330.00	\$ 528.00	Review the 2015 IRP and O&M expenses supporting documentation used in the hurricane Maria peaking unit analysis and prepare summary tables to reflect information included in the analysis to respond to the FEMA RFI.	Not in PR
3	Gil, Gerard	4/23/20	2.2	\$500.00	\$ 1,100.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to review and discuss materials for draft FY 2021 fiscal plan chapter related to baseline financial projections.	PR
3	Porter, Lucas	4/23/20	0.8	\$570.00	\$ 456.00	Participate on call with N. Morales (PREPA), E. Barbosa (PREPA), J. Estrada (PREPA), G. Soto (PREPA), M. Lee (FEP) and P. Crisalli (ACG) regarding the fuel and purchased power forecast.	Not in PR
3	Brack, Logan	4/23/20	0.8	\$350.00	\$ 280.00	Review content in the FY 2021 fiscal plan to prepare for call with G. Gil (ACG).	Not in PR
3	Porter, Lucas	4/23/20	0.2	\$570.00	\$ 114.00	Participate on call with P. Crisalli (ACG) to debrief on findings from call with N. Morales (PREPA), E. Barbosa (PREPA), G. Soto (PREPA) and J. Estrada (PREPA) regarding generation cost forecast and impact on liquidity and FY 2021 fiscal plan projections.	Not in PR
51	Rinaldi, Scott	4/23/20	0.5	\$785.00	\$ 392.50	Prepare and send various email correspondence to three potential contractors to assist PREPA with technical aspects of the hurricane Maria insurance claim and provide example reports and analyses.	Not in PR
3	San Miguel, Jorge	4/23/20	0.1	\$620.00	\$ 62.00	Review daily cash flow update from R. Zampierollo (PREPA) in connection with FY 2021 fiscal plan revisions.	PR
3	Porter, Lucas	4/23/20	0.9	\$570.00	\$ 513.00	Participate on call with G. Gil (ACG) and L. Brack (ACG) to discuss and develop content for draft FY 2021 fiscal plan chapter related to expense projections.	Not in PR
3	Gil, Gerard	4/23/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss PREPA load forecast methodology for FY 2021 fiscal plan financial projections.	PR
2	San Miguel, Jorge	4/23/20	0.3	\$620.00	\$ 186.00	Review comments received from N. Morales (PREPA) regarding status of government receivables.	PR
3	Gil, Gerard	4/23/20	0.7	\$500.00	\$ 350.00	Participate in discussion with R. Zampierollo (PREPA) regarding various FY 2021 matters and related plans for action.	PR
25	Crisalli, Paul	4/23/20	1.6	\$875.00	\$ 1,400.00	Review the eighth interim fee application and provide comments to Ankura billing team.	Not in PR
3	Porter, Lucas	4/23/20	1.4	\$570.00	\$ 798.00	Participate on call with G. Gil (ACG) and L. Brack (ACG) to discuss and develop content for draft FY 2021 fiscal plan chapter related to revenue and load projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/23/20	2.2	\$570.00	\$ 1,254.00	Participate on call with G. Gil (ACG) and L. Brack (ACG) to review and discuss materials for draft FY 2021 fiscal plan chapter related to baseline financial projections.	Not in PR
2	Crisalli, Paul	4/23/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Gil, Gerard	4/23/20	1.4	\$500.00	\$ 700.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to discuss and develop content for draft FY 2021 fiscal plan chapter related to revenue and load projections.	PR
3	Brack, Logan	4/23/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss revisions to content for draft FY 2021 fiscal plan chapter related to expense projections.	Not in PR
2	Crisalli, Paul	4/23/20	2.7	\$875.00	\$ 2,362.50	Update the cash flow forecast and related support schedules.	Not in PR
3	Porter, Lucas	4/23/20	0.5	\$570.00	\$ 285.00	Participate on call with P. Crisalli (ACG) to discuss and analyze fuel price and generation cost projections from PREPA management related to liquidity and FY 2021 fiscal plan projections.	Not in PR
51	Rinaldi, Scott	4/23/20	0.2	\$785.00	\$ 157.00	Prepare and send correspondence to S. Rodriguez (PREPA) and A. Deliz (PREPA) regarding the non-disclosure agreements for potential contractors and need for PREPA countersign.	Not in PR
52	Gooch, Corey	4/23/20	1.5	\$600.00	\$ 900.00	Review and update the Enterprise Risk Management project plan.	Not in PR
51	Keys, Jamie	4/23/20	0.2	\$330.00	\$ 66.00	Correspond with R. Machin (PREPA) regarding an updated Whitefish status file prior to discussion with A. Deliz (PREPA).	Not in PR
2	Crisalli, Paul	4/23/20	0.4	\$875.00	\$ 350.00	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding government collections.	Not in PR
3	Gil, Gerard	4/23/20	0.9	\$500.00	\$ 450.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to discuss and develop content for draft FY 2021 fiscal plan chapter related to expense projections.	PR
3	Porter, Lucas	4/23/20	0.4	\$570.00	\$ 228.00	Prepare and send response to J. Estrada (PREPA), E. Paredes (PREPA) and G. Gil (ACG) regarding analysis of PREPA load forecast methodology for FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/23/20	1.1	\$570.00	\$ 627.00	Review and respond to comments received from G. Gil (ACG) on draft FY 2021 fiscal plan chapters related to baseline financial projections and revenue.	Not in PR
3	Brack, Logan	4/23/20	2.2	\$350.00	\$ 770.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to review and discuss materials for draft FY 2021 fiscal plan chapter related to baseline financial projections.	Not in PR
3	Brack, Logan	4/23/20	0.7	\$350.00	\$ 245.00	Revise content in the revenue and load chapter of the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	4/23/20	1.4	\$350.00	\$ 490.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss and develop content for draft FY 2021 fiscal plan chapter related to revenue and load projections.	Not in PR
25	Parker, Christine	4/23/20	2.3	\$200.00	\$ 460.00	Continue to review, revise and update Exhibits A, B and C of the April 2020 monthly fee statement.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/23/20	0.6	\$500.00	\$	300.00	Review and revise the FY 2021 fiscal plan chapters related to expenses for the transformation and generation operations.	PR
2	Crisalli, Paul	4/23/20	0.4	\$875.00	\$	350.00	Participate on calls with the Filsinger Energy Partners team regarding the cash flow forecast and fuel and purchase power assumptions.	Not in PR
3	Crisalli, Paul	4/23/20	0.8	\$875.00	\$	700.00	Participate on call with N. Morales (PREPA), E. Barbosa (PREPA), J. Estrada (PREPA), G. Soto (PREPA), M. Lee (FEP) and L. Porter (ACG) regarding the fuel and purchased power forecast.	Not in PR
3	Brack, Logan	4/23/20	0.8	\$350.00	\$	280.00	Revise content in the expense projections chapter of the FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	4/23/20	1.0	\$785.00	\$	785.00	Participate on conference call with representatives of a contractor, M. Marquez (WTW), S. Guilbert (K&S) and J. Keys (ACG) to discuss scope of work and proposal to support with technical specifics related to the hurricane Maria insurance claim.	Not in PR
3	San Miguel, Jorge	4/23/20	0.3	\$620.00	\$	186.00	Participate in discussion with a representative of AAFAF regarding request for information and contract review policy from FOMB and applicability at PREPA regarding insurance contracts.	PR
2	San Miguel, Jorge	4/23/20	0.4	\$620.00	\$	248.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) regarding government collections.	PR
2	San Miguel, Jorge	4/23/20	0.6	\$620.00	\$	372.00	Review draft cash flow scenarios presentation for discussion with N. Morales (PREPA) related to the updated forecast for government collections.	PR
51	Rinaldi, Scott	4/23/20	0.4	\$785.00	\$	314.00	Participate on telephone call with J. Keys (ACG) to discuss federal funding matters including reasonable cost analysis related to Cobra and Whitefish, invoice analysis related to Whitefish, and closeout of the peaking unit analysis related to hurricane Maria.	Not in PR
51	Keys, Jamie	4/23/20	1.0	\$330.00	\$	330.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	4/23/20	0.7	\$500.00	\$	350.00	Participate on call with L. Porter (ACG) to discuss revisions to exhibits and narrative content in draft FY 2021 fiscal plan chapter related to expense projections.	PR
51	Keys, Jamie	4/23/20	0.7	\$330.00	\$	231.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and S. Rinaldi (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
2	Crisalli, Paul	4/23/20	0.9	\$875.00	\$	787.50	Participate on calls with N. Morales (PREPA) regarding the cash flow forecast and fuel and purchase power assumptions.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	4/23/20	1.0	\$785.00	\$	785.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Brack, Logan	4/23/20	1.1	\$350.00	\$	385.00	Revise content in the baseline financial projections chapter of the FY 2021 fiscal plan.	Not in PR
3	Crisalli, Paul	4/23/20	0.2	\$875.00	\$	175.00	Participate on call with L. Porter (ACG) to debrief on findings from call with N. Morales (PREPA), E. Barbosa (PREPA), G. Soto (PREPA) and J. Estrada (PREPA) regarding generation cost forecast and impact on liquidity and FY 2021 fiscal plan projections.	Not in PR
51	Keys, Jamie	4/23/20	0.2	\$330.00	\$	66.00	Correspond with J. Roque (PREPA) regarding an updated Whitefish aging report prior to discussion with A. Deliz (PREPA).	Not in PR
3	Porter, Lucas	4/24/20	0.2	\$570.00	\$	114.00	Participate on weekly call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Mahadevan (MCK), R. Wang (MCK), R. Zampierollo (PREPA), D. Alvarez (FW), J. San Miguel (ACG) and G. Gil (ACG) to discuss status of various FY 2021 fiscal plan revisions, and revenue and expense projections.	Not in PR
3	Brack, Logan	4/24/20	0.6	\$350.00	\$	210.00	Participate on call with L. Porter (ACG) to review and discuss draft presentation materials on PREPA generation and fuel consumption projections received from P. Crisalli (ACG) for liquidity and FY 2021 fiscal plan financial projections.	Not in PR
52	Lohn, Duane	4/24/20	1.0	\$760.00	\$	760.00	Participate on call with C. Gooch (ACG) to review the Enterprise Risk Management presentation to PREPA management and discuss next steps required from the call with the PREPA risk team.	Not in PR
3	Gil, Gerard	4/24/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss finalization of draft FY 2021 fiscal plan chapters related to revenue and expense projections.	PR
3	San Miguel, Jorge	4/24/20	0.6	\$620.00	\$	372.00	Participate in discussion with G. Gil (ACG) regarding comments received from FOMB and advisors, proposed responses thereto, current timing of FY 2021 fiscal plan completion given pending input from PREPA Planning and Siemens, and alignment with AAFAF macroeconomic projections and IRP.	PR
54	Rinaldi, Scott	4/24/20	0.6	\$785.00	\$	471.00	Participate on conference call with representatives of FEMA and PREPA to discuss the earthquake project worksheet requests submitted by FEMA, eligibility of the projects and next steps.	Not in PR
3	Brack, Logan	4/24/20	0.5	\$350.00	\$	175.00	Participate on call with L. Porter (ACG) to discuss additional revisions received from representatives of AAFAF related to draft FY 2021 fiscal plan financial projections and chapter submittals.	Not in PR
54	Rinaldi, Scott	4/24/20	0.2	\$785.00	\$	157.00	Prepare for call with representatives of FEMA and PREPA and review comments received from T. Miller (FEMA) regarding earthquake project worksheet eligibility.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/24/20	0.7	\$500.00	\$	350.00	Participate on call with L. Porter (ACG) to discuss additional requests and requirements received from AAFAF representatives regarding draft FY 2021 fiscal plan financial projections and chapter submittals.	PR
52	Gooch, Corey	4/24/20	1.0	\$600.00	\$	600.00	Participate on call with O. Arroyo (PREPA) to discuss the Enterprise Risk Management presentation and project next steps.	Not in PR
3	Porter, Lucas	4/24/20	0.7	\$570.00	\$	399.00	Participate on call with G. Gil (ACG) to discuss additional requests and requirements received from AAFAF representatives regarding draft FY 2021 fiscal plan financial projections and chapter submittals.	Not in PR
3	Porter, Lucas	4/24/20	0.2	\$570.00	\$	114.00	Review FY 2021 fiscal plan chapters received from L. Brack (ACG) related to baseline financial projections, revenue, and expenses for submittal to FOMB.	Not in PR
3	Gil, Gerard	4/24/20	0.7	\$500.00	\$	350.00	Participate on call with J. San Miguel (ACG) to discuss updates to FY 2021 fiscal plan chapters for submission with FOMB related to financial projections, revenues, NME, GenCo and GridCo and consistency IRP.	PR
52	Chandler, Nick	4/24/20	2.1	\$ 75.00	\$	157.50	Revise the Enterprise Risk Management online tool training presentation to incorporate slides regarding the custom reports section.	Not in PR
2	Crisalli, Paul	4/24/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Gil, Gerard	4/24/20	0.4	\$500.00	\$	200.00	Revise the FY 2021 fiscal plan chapter related to baseline projections to finalize and submit to FOMB.	PR
3	San Miguel, Jorge	4/24/20	0.2	\$620.00	\$	124.00	Participate on weekly call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Mahadevan (MCK), R. Wang (MCK), R. Zampierollo (PREPA), D. Alvarez (FW), G. Gil (ACG) and L. Porter (ACG) to discuss status of various FY 2021 fiscal plan revisions, and revenue and expense projections.	PR
3	Porter, Lucas	4/24/20	0.5	\$570.00	\$	285.00	Participate on call with L. Brack (ACG) to discuss additional revisions received from representatives of AAFAF related to draft FY 2021 fiscal plan financial projections and chapter submittals.	Not in PR
6	Gil, Gerard	4/24/20	0.4	\$500.00	\$	200.00	Conduct research for materials requested by representatives of the P3 Authority to advance the execution of the T&D transformation transaction.	PR
3	Porter, Lucas	4/24/20	0.2	\$570.00	\$	114.00	Correspond with E. Paredes (PREPA) regarding FY 2021 fiscal plan generation cost projections.	Not in PR
3	San Miguel, Jorg	4/24/20	0.7	\$620.00	\$	434.00	Participate on call with G. Gil (ACG) to discuss updates to FY 2021 fiscal plan chapters for submission with FOMB related to financial projections, revenues, NME, GenCo and GridCo and consistency IRP.	PR
3	Porter, Lucas	4/24/20	0.5	\$570.00	\$	285.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan revenue and expense projections and revised chapters in preparation for update call with FOMB.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorg	4/24/20	2.4	\$620.00	\$ 1,488.00	Review updated FY 2021 fiscal plan chapters related to fiscal plan projections, revenues, GenCo and GridCo prior to submittal to the FOMB on 4/25/20.	PR
3	Brack, Logan	4/24/20	1.5	\$350.00	\$ 525.00	Update and compile latest drafts of the revenue, expenses and financial projections chapters of the FY 2021 fiscal plan and provide to J. San Miguel (ACG) and G. Gil (ACG) for review.	Not in PR
3	Gil, Gerard	4/24/20	0.5	\$500.00	\$ 250.00	Revise the FY 2021 fiscal plan chapter related to revenue projections to finalize and submit to FOMB.	PR
3	Porter, Lucas	4/24/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss finalization of draft FY 2021 fiscal plan chapters related to revenue and expense projections.	Not in PR
54	Keys, Jamie	4/24/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Brack (ACG) regarding supporting documentation and analysis related to the earthquake peaking unit project worksheet as requested by FEMA.	Not in PR
3	Gil, Gerard	4/24/20	0.2	\$500.00	\$ 100.00	Participate on weekly call with O. Cuadrado (FOMB), Y. Hickey (FOMB), A. Mahadevan (MCK), R. Wang (MCK), R. Zampierollo (PREPA), D. Alvarez (FW), J. San Miguel (ACG) and L. Porter (ACG) to discuss status of various FY 2021 fiscal plan revisions, and revenue and expense projections.	PR
3	San Miguel, Jorge	4/24/20	0.3	\$620.00	\$ 186.00	Participate on weekly call with representatives of AAFAF, PREPA and creditors regarding FY 2021 fiscal plan updates, liquidity and cash flow data and projections.	PR
54	Brack, Logan	4/24/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding request received from representatives of COR3 for additional supporting analysis for the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	4/24/20	0.6	\$500.00	\$ 300.00	Participate in discussion with J. San Miguel (ACG) regarding comments received from FOMB and advisors, proposed responses thereto, current timing of FY 2021 fiscal plan completion given pending input from PREPA Planning and Siemens, and alignment with AAFAF macroeconomic projections and IRP.	PR
3	Brack, Logan	4/24/20	0.4	\$350.00	\$ 140.00	Review the latest draft of the Commonwealth fiscal plan in order to inform content in the PREPA FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	4/24/20	0.5	\$500.00	\$ 250.00	Participate on call with J. San Miguel (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan revenue and expense projections and revised chapters in preparation for update call with FOMB.	PR
3	Gil, Gerard	4/24/20	0.2	\$500.00	\$ 100.00	Participate on call with M. DiConza (OMM) and a representative of AAFAF to discuss the FY 2021 fiscal plan chapter related to expense projections.	PR
54	Keys, Jamie	4/24/20	0.2	\$330.00	\$ 66.00	Review the current Whitefish invoice status file prior to discussion with A. Deliz (PREPA).	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	4/24/20	1.0	\$785.00	\$ 785.00	Participate on conference call with representatives a contractor, M. Marquez (WTW), J. Englert (K&S) and J. Keys (ACG) to discuss scope of work and proposal to support with technical specifics related to the hurricane Maria insurance claim.	Not in PR
3	San Miguel, Jorge	4/24/20	0.5	\$620.00	\$ 310.00	Participate on call with G. Gil (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan revenue and expense projections and revised chapters in preparation for update call with FOMB.	PR
54	Rinaldi, Scott	4/24/20	0.2	\$785.00	\$ 157.00	Prepare preliminary criteria and assessment matrix for the contractor proposals related to the hurricane Maria insurance claim.	Not in PR
3	Porter, Lucas	4/24/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss finalization of draft FY 2021 fiscal plan chapters related to revenue and expense projections.	Not in PR
3	Gil, Gerard	4/24/20	0.7	\$500.00	\$ 350.00	Review and provide comments to L. Porter (ACG) on draft FY 2021 fiscal plan chapters related to GridCo and GenCo.	PR
3	Brack, Logan	4/24/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss finalization of draft FY 2021 fiscal plan chapters related to revenue and expense projections.	Not in PR
54	Brack, Logan	4/24/20	1.0	\$350.00	\$ 350.00	Review the earthquake peaking unit analysis and provide comments to J. Keys (ACG) in advance of call with S. Rinaldi (ACG).	Not in PR
51	Rinaldi, Scott	4/24/20	0.1	\$785.00	\$ 78.50	Participate on telephone call with S. Rodriguez (PREPA) regarding the non-disclosure agreement documents with potential contractors to assist with the hurricane insurance claim submission, and PREPA execution of the same.	Not in PR
2	Crisalli, Paul	4/24/20	0.9	\$875.00	\$ 787.50	Participate on calls with N. Morales (PREPA) regarding the cash flow forecast.	Not in PR
52	Chandler, Nick	4/24/20	2.0	\$ 75.00	\$ 150.00	Prepare the training presentation related to the directorate-level Enterprise Risk Management online tool and report portal.	Not in PR
3	Gil, Gerard	4/24/20	0.2	\$500.00	\$ 100.00	Participate on call with a representative of AAFAF to discuss FY 2021 fiscal plan chapter related to expense projections.	PR
54	Brack, Logan	4/24/20	0.4	\$350.00	\$ 140.00	Participate on telephone call with J. Keys (ACG) regarding supporting documentation and analysis related to the earthquake peaking unit project worksheet as requested by FEMA.	Not in PR
2	Crisalli, Paul	4/24/20	1.7	\$875.00	\$ 1,487.50	Update the cash flow forecast and related support schedules.	Not in PR
3	Porter, Lucas	4/24/20	1.3	\$570.00	\$ 741.00	Revise expense projections and associated exhibits and narrative in draft FY 2021 fiscal plan chapters related to GridCo and GenCo expenses based on comments received from G. Gil (ACG).	Not in PR
2	Crisalli, Paul	4/24/20	0.5	\$875.00	\$ 437.50	Review the March 2020 monthly operating report to inform daily cash reporting and the cash flow forecast.	Not in PR
51	Keys, Jamie	4/24/20	1.0	\$330.00	\$ 330.00	Participate on conference call with representatives a contractor, M. Marquez (WTW), J. Englert (K&S) and S. Rinaldi (ACG) to discuss scope of work and proposal to support with technical specifics related to the hurricane Maria insurance claim.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
50	Crisalli, Paul	4/24/20	0.6	\$875.00	\$ 525.00	Participate on the monthly PREPA creditor call.	Not in PR
52	Gooch, Corey	4/24/20	1.0	\$600.00	\$ 600.00	Participate on call with D. Lohn (ACG) to review the Enterprise Risk Management presentation to PREPA management and discuss next steps required from the call with the PREPA risk team.	Not in PR
54	Rinaldi, Scott	4/24/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) and L. Brack (ACG) regarding supporting documentation and analysis related to the earthquake peaking unit project worksheet as requested by FEMA.	Not in PR
52	Chandler, Nick	4/24/20	1.9	\$ 75.00	\$ 142.50	Revise the online tool training presentation to incorporate slides related to the creation of a new Enterprise Risk Management plan and editing of existing plans.	Not in PR
3	Porter, Lucas	4/24/20	0.6	\$570.00	\$ 342.00	Participate on call with L. Brack (ACG) to review and discuss draft presentation materials on PREPA generation and fuel consumption projections received from P. Crisalli (ACG) for liquidity and FY 2021 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	4/24/20	0.4	\$500.00	\$ 200.00	Revise materials requested by representatives of the P3 Authority to advance execution of the T&D transformation transaction.	PR
3	Gil, Gerard	4/24/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss meeting materials in preparation for FY 2021 fiscal plan discussion with FOMB representatives.	PR
3	Porter, Lucas	4/24/20	1.4	\$570.00	\$ 798.00	Revise expense projection exhibits for draft FY 2021 fiscal plan chapters related to GridCo and GenCo based on comments received from G. Gil (ACG).	Not in PR
51	Keys, Jamie	4/24/20	0.4	\$330.00	\$ 132.00	Prepare matrix for use in analyzing proponents expected to support the hurricane Maria insurance claim.	Not in PR
51	Rinaldi, Scott	4/24/20	0.5	\$785.00	\$ 392.50	Follow-up with A. Deliz (PREPA) regarding the non-disclosure agreement documents with potential contractors to assist with the hurricane insurance claim submission, and PREPA execution of the documents.	Not in PR
2	Brack, Logan	4/24/20	0.2	\$350.00	\$ 70.00	Review the cash flow reporting presentation provided by P. Crisalli (ACG).	Not in PR
54	Rinaldi, Scott	4/24/20	1.0	\$785.00	\$ 785.00	Review and respond to various email inquiries from contractors submitting proposals to provide technical assistance with the hurricane insurance claim, prepare answers and respond accordingly.	Not in PR
3	Porter, Lucas	4/24/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss meeting materials in preparation for FY 2021 fiscal plan discussion with FOMB representatives.	Not in PR
3	Gil, Gerard	4/25/20	0.7	\$500.00	\$ 350.00	Review and provide final input on FOMB interim submission of FY 2021 fiscal plan chapters related to baseline projections, revenues and expenses.	PR
3	Porter, Lucas	4/25/20	0.3	\$570.00	\$ 171.00	Prepare and submit revised FY 2021 fiscal plan to O. Cuadrado (FOMB), Y. Hickey (FOMB) and other members of FOMB team.	Not in PR
3	Porter, Lucas	4/25/20	1.7	\$570.00	\$ 969.00	Review and revise revenue and expense exhibits in FY 2021 fiscal plan chapters on the same, as requested by G. Gil (ACG) and representatives of AAFAF.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/25/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) to discuss and update fiscal plan projections in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/25/20	2.1	\$570.00	\$	1,197.00	Revise fiscal plan financial projections to incorporate updated sales, distributed generation and the energy efficiency forecasts received from J. Estrada (PREPA) to inform draft FY 2021 fiscal plan chapters related to revenues and expenses.	Not in PR
25	Parker, Christine	4/25/20	0.7	\$200.00	\$	140.00	Update the March 2020 monthly expenses and receipt file based on comments received from P. Crisalli (ACG) and S. Rinaldi (ACG).	Not in PR
3	Gil, Gerard	4/25/20	0.4	\$500.00	\$	200.00	Participate on call with L. Porter (ACG) to discuss and update fiscal plan projections in the FY 2021 fiscal plan.	PR
3	Gil, Gerard	4/26/20	0.4	\$500.00	\$	200.00	Conduct a comparative analysis of macroeconomic projections circulated by the FOMB for the FY 2021 fiscal plan projections.	PR
3	Porter, Lucas	4/26/20	0.1	\$570.00	\$	57.00	Prepare and send update to A. Baretty (PREPA), J. Estrada (PREPA) and N. Bacalao (Siemens) related to energy efficiency and load projections for the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/26/20	1.1	\$570.00	\$	627.00	Analyze projections received from M. Saenz (Siemens) related to energy efficiency and load for FY 2021 fiscal plan financial projections.	Not in PR
9	Crisalli, Paul	4/26/20	0.4	\$875.00	\$	350.00	Prepare cash flow reports for the PREPA PMO office for week ended 4/17/20.	Not in PR
9	Crisalli, Paul	4/26/20	0.5	\$875.00	\$	437.50	Prepare cash and liquidity post-certification reporting for the PREPA PMO office for week ended 4/17/20.	Not in PR
3	Porter, Lucas	4/26/20	0.4	\$570.00	\$	228.00	Analyze updated macroeconomic projections received from O. Cuadrado (FOMB) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	4/27/20	0.5	\$500.00	\$	250.00	Participate on call with J. San Miguel (ACG) to discuss needed support from Siemens and PREPA Planning to conduct PROMOD runs, revised fuel projections and load forecast for FY 2021 fiscal plan projections updates.	PR
2	Crisalli, Paul	4/27/20	1.8	\$875.00	\$	1,575.00	Prepare analysis for call with FOMB regarding the cash flow forecast.	Not in PR
3	Gil, Gerard	4/27/20	0.5	\$500.00	\$	250.00	Participate in discussion with representatives of AAFAF regarding FOMB macroeconomic projections.	PR
3	Gil, Gerard	4/27/20	0.8	\$500.00	\$	400.00	Participate on call with L. Porter (ACG) and L. Brack (ACG) to discuss next steps and required updates to FY 2021 fiscal plan chapters related to financial projections for upcoming FOMB submittal.	PR
54	Brack, Logan	4/27/20	0.3	\$350.00	\$	105.00	Participate on telephone call with J. Keys (ACG) regarding earthquake peaking unit usage comparisons year over year, quarter over quarter and month over month for use in updating the analysis.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/27/20	0.3	\$500.00	\$	150.00	Participate in discussion with J. San Miguel (ACG) regarding initial comments to T&D reconstruction roadmap provided by F. Padilla (PREPA) and incorporation into draft FY 2021 fiscal plan chapters.	PR
3	San Miguel, Jorge	4/27/20	0.7	\$620.00	\$	434.00	Participate in discussion with G. Gil (ACG) regarding FY 2021 fiscal plan chapter revisions, consolidated filing process and status of 5/3/20 submission to FOMB, macroeconomic data provided by FOMB, and savings targets for operational initiatives.	PR
3	San Miguel, Jorge	4/27/20	0.4	\$620.00	\$	248.00	Prepare and provide agenda to Pharmaceutical Industry Association representatives for discussion with federal stakeholders related to potential expansion opportunities in Puerto Rico, and to inform FY 2021 fiscal plan projections.	PR
3	Gil, Gerard	4/27/20	0.4	\$500.00	\$	200.00	Participate on call with E. Paredes (PREPA) and J. San Miguel (ACG) regarding support from Planning department and Siemens to conduct PROMOD runs in alignment with IRP for FY 2021 fiscal plan projection updates.	PR
54	Keys, Jamie	4/27/20	0.3	\$330.00	\$	99.00	Participate on telephone call with S. Rinaldi (ACG) and L. Brack (ACG) to discuss the FEMA request for additional analyses related to the earthquake peaking unit request for reimbursement and next steps regarding the same.	Not in PR
3	San Miguel, Jorge	4/27/20	0.1	\$620.00	\$	62.00	Review correspondence from F. Padilla (PREPA) regarding the transmitting report on the T&D reconstruction roadmap to inform FY 2021 fiscal plan revisions.	PR
3	Porter, Lucas	4/27/20	0.1	\$570.00	\$	57.00	Prepare and send request for historical financial information to P. Clemente (PREPA) to inform FY 2021 fiscal plan chapters related to financial projections.	Not in PR
3	Gil, Gerard	4/27/20	1.0	\$500.00	\$	500.00	Participate on call with L. Porter (ACG) to discuss updates to FY 2021 fiscal plan financial projections based on updated data received from O. Cuadrado (FOMB) for chapters related to revenues and expenses.	PR
25	Parker, Christine	4/27/20	2.1	\$200.00	\$	420.00	Read and assemble additional time descriptions submitted for the period 4/5/20 - 4/11/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
52	Lohn, Duane	4/27/20	0.5	\$760.00	\$	380.00	Prepare draft of Enterprise Risk Management online tool training materials and documentation.	Not in PR
3	Porter, Lucas	4/27/20	0.2	\$570.00	\$	114.00	Participate on call with G. Gil (ACG) to discuss pending updates to macroeconomic projections for the FY 2021 fiscal plan.	Not in PR
25	Parker, Christine	4/27/20	1.6	\$200.00	\$	320.00	Review meetings attended by Ankura personnel for the period 4/5/20 - 4/11/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	4/27/20	0.3	\$570.00	\$	171.00	Prepare and send comments and questions to J. Estrada (PREPA) and N. Bacalao (Siemens) related to PREPA IRP energy efficiency and load projections.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	4/27/20	0.5	\$350.00	\$ 175.00	Review the Q3 budget-to-actuals report provided by D. Alvarez (FW) to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	4/27/20	0.8	\$875.00	\$ 700.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
2	Brack, Logan	4/27/20	0.2	\$350.00	\$ 70.00	Revise insurance disbursements in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	4/27/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss report received from F. Padilla (PREPA) related to T&D system improvements for the draft FY 2021 fiscal plan chapter related to operational initiatives.	PR
51	Rinaldi, Scott	4/27/20	0.4	\$785.00	\$ 314.00	Perform initial review of the proposal submitted by potential contractor to assist PREPA with technical, valuation and other aspects of the hurricane Maria insurance claim.	Not in PR
54	Rinaldi, Scott	4/27/20	0.7	\$785.00	\$ 549.50	Participate on telephone call with J. Keys (ACG), J. Otero (TB), S. Guilbert (K&S) and representatives of Claro Group regarding the current status of the earthquake insurance claim and next steps to obtain information and reports from C. Negrón (PREPA).	Not in PR
3	Porter, Lucas	4/27/20	0.3	\$570.00	\$ 171.00	Review report from F. Padilla (PREPA) related to T&D system improvements for FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
52	Lohn, Duane	4/27/20	1.0	\$760.00	\$ 760.00	Prepare working draft of the online tool training materials and documentation, including the Enterprise Risk Management and Safety online program.	Not in PR
3	Gil, Gerard	4/27/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss pending updates to macroeconomic projections for the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	4/27/20	0.3	\$620.00	\$ 186.00	Participate on call with A. Amparo (FEMA) regarding pharmaceutical industry manufacturing inquiries and discussions for potential expansion in Puerto Rico to inform FY 2021 fiscal plan projections.	PR
3	Gil, Gerard	4/27/20	0.9	\$500.00	\$ 450.00	Review and analyze the T&D reconstruction roadmap circulated by the PREPA PMO office to inform FY 2021 fiscal plan development in preparation for conference call with M. Rodriguez (PREPA).	PR
2	Brack, Logan	4/27/20	0.3	\$350.00	\$ 105.00	Update the PUMA disbursements in the 13-week cash flow based on comments provided by P. Crisalli (ACG).	Not in PR
54	Brack, Logan	4/27/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) to discuss the FEMA request for additional analyses related to the earthquake peaking unit request for reimbursement and next steps regarding the same.	Not in PR
54	Keys, Jamie	4/27/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with C. Negrón (PREPA) regarding damage and repair supporting documentation to be made available for FEMA and insurance claims.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/27/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss energy efficiency input to FY 2021 fiscal plan projections based on input received from representatives of Siemens and PREPA Planning.	PR
3	Porter, Lucas	4/27/20	0.8	\$570.00	\$	456.00	Participate on call with G. Gil (ACG) and L. Brack (ACG) to discuss next steps and required updates to FY 2021 fiscal plan chapters related to financial projections for upcoming FOMB submittal.	Not in PR
3	San Miguel, Jorge	4/27/20	0.5	\$620.00	\$	310.00	Participate on call with G. Gil (ACG) to discuss needed support from Siemens and PREPA Planning to conduct PROMOD runs, revised fuel projections and load forecast for FY 2021 fiscal plan projections updates.	PR
2	Crisalli, Paul	4/27/20	0.5	\$875.00	\$	437.50	Prepare for call with the PREPA Board of Directors regarding PREPA cash flow forecast.	Not in PR
51	Keys, Jamie	4/27/20	0.8	\$330.00	\$	264.00	Review proposal submitted by a potential contractor to assist PREPA with technical, valuation and other aspects of the hurricane Maria insurance claim.	Not in PR
2	Brack, Logan	4/27/20	0.3	\$350.00	\$	105.00	Revise other accounts payable disbursements in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
2	Brack, Logan	4/27/20	1.2	\$350.00	\$	420.00	Update the 13-week cash flow forecast for actuals for the week ended 4/24/20 and provide to P. Crisalli (ACG) for review.	Not in PR
51	Rinaldi, Scott	4/27/20	0.6	\$785.00	\$	471.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Brack, Logan	4/27/20	0.8	\$350.00	\$	280.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) to discuss next steps and required updates to FY 2021 fiscal plan chapters related to financial projections for upcoming FOMB submittal.	Not in PR
3	Porter, Lucas	4/27/20	0.8	\$570.00	\$	456.00	Update fiscal plan financial projections based on data received from O. Cuadrado (FOMB) for draft FY 2021 fiscal plan chapters related to revenues and expenses.	Not in PR
3	Porter, Lucas	4/27/20	0.2	\$570.00	\$	114.00	Participate on call with G. Gil (ACG) to discuss energy efficiency input to FY 2021 fiscal plan projections based on input received from representatives of Siemens and PREPA Planning.	Not in PR
3	Porter, Lucas	4/27/20	1.0	\$570.00	\$	570.00	Participate on call with G. Gil (ACG) to discuss updates to FY 2021 fiscal plan financial projections based on updated data received from O. Cuadrado (FOMB) for chapters related to revenues and expenses.	Not in PR
54	Rinaldi, Scott	4/27/20	0.5	\$785.00	\$	392.50	Participate on telephone call with L. Brack (ACG) and J. Keys (ACG) regarding earthquake peaking unit usage comparisons year over year, quarter over quarter and month over month for use in updating the analysis.	Not in PR
3	Porter, Lucas	4/27/20	0.5	\$570.00	\$	285.00	Review and check consistency of exhibits in FY 2021 fiscal plan chapter related to revenue projections.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/27/20	0.3	\$620.00	\$	186.00	Participate in discussion with G. Gil (ACG) regarding initial comments to T&D reconstruction roadmap provided by F. Padilla (PREPA) and incorporation into draft FY 2021 fiscal plan chapters.	PR
3	Porter, Lucas	4/27/20	1.0	\$570.00	\$	570.00	Develop variance analysis comparing macroeconomic projections based on inputs from FOMB and AAFAF representatives for J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG) to inform FY 2021 fiscal plan financial projections.	Not in PR
2	Brack, Logan	4/27/20	0.2	\$350.00	\$	70.00	Update Freepoint disbursements in the 13-week cash flow based on comments provided by P. Crisalli (ACG).	Not in PR
2	Brack, Logan	4/27/20	0.2	\$350.00	\$	70.00	Correspond with P. Crisalli (ACG) regarding comments on the cash flow reporting for the week ended 4/24/20.	Not in PR
54	Keys, Jamie	4/27/20	0.5	\$330.00	\$	165.00	Participate on telephone call with S. Rinaldi (ACG) and L. Brack (ACG) regarding earthquake peaking unit usage comparisons year over year, quarter over quarter and month over month for use in updating the analysis.	Not in PR
3	Porter, Lucas	4/27/20	2.4	\$570.00	\$	1,368.00	Analyze PREPA IRP energy efficiency and load projection workbooks and supporting materials provided by N. Bacalao (Siemens) and M. Saenz (Siemens) for updates to FY 2021 fiscal plan financial projections.	Not in PR
54	Rinaldi, Scott	4/27/20	0.2	\$785.00	\$	157.00	Review certain information received from C. Negron (PREPA) related to the Costa Sur facility repairs and forward to J. Keys (ACG) to make available to the Claro Group.	Not in PR
54	Rinaldi, Scott	4/27/20	0.3	\$785.00	\$	235.50	Participate on a telephone call with J. Keys (ACG) and L. Brack (ACG) to discuss the FEMA request for additional analyses related to the earthquake peaking unit request for reimbursement and next steps regarding the same.	Not in PR
3	Porter, Lucas	4/27/20	0.2	\$570.00	\$	114.00	Review responses from N. Bacalao (Siemens) related to PREPA IRP energy efficiency and load projections for FY 2021 fiscal plan financial projections.	Not in PR
50	Keys, Jamie	4/27/20	0.2	\$330.00	\$	66.00	Correspond with L. Brack (ACG) regarding changes in the emergency supplier spend for use in the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	4/27/20	0.3	\$500.00	\$	150.00	Participate on call with F. Padilla (PREPA) to discuss the FY 2021 fiscal plan work plan for updated financial projections.	PR
52	Chandler, Nick	4/27/20	2.2	\$ 75.00	\$	165.00	Revise the first draft of the Enterprise Risk Management and Safety tool training presentation to incorporate slides explaining tool's report portal.	Not in PR
54	Brack, Logan	4/27/20	1.0	\$350.00	\$	350.00	Prepare monthly generation file and provide to S. Rinaldi (ACG) and J. Keys (ACG) in advance of discussion on the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	4/27/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) to discuss report received from F. Padilla (PREPA) related to T&D system improvements for the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/27/20	0.6	\$620.00	\$ 372.00	Review variance analysis prepared by L. Porter (ACG) comparing macroeconomic projections from FOMB to discuss with client and inform FY 2021 fiscal plan financial projections.	PR
52	Chandler, Nick	4/27/20	1.9	\$ 75.00	\$ 142.50	Revise the Enterprise Risk Management slides in the Enterprise Risk Management and Safety tool training presentation to reflect changes to the risk library.	Not in PR
2	Brack, Logan	4/27/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding restoration and emergency-related payments to be included in the 13-week cash flow forecast.	Not in PR
3	San Miguel, Jorge	4/27/20	0.7	\$620.00	\$ 434.00	Review report on the T&D reconstruction roadmap provided by F. Padilla (PREPA) to inform FY 2021 PREPA fiscal plan revisions.	PR
54	Keys, Jamie	4/27/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) regarding earthquake peaking unit usage comparisons year over year, quarter over quarter and month over month for use in updating the analysis.	Not in PR
2	Crisalli, Paul	4/27/20	1.1	\$875.00	\$ 962.50	Participate on call with the PREPA Board of Directors regarding PREPA cash flow forecast.	Not in PR
3	Gil, Gerard	4/27/20	0.6	\$500.00	\$ 300.00	Analyze macroeconomic data provided by FOMB and representatives of AAFAF to assess impact on FY 2021 financial projections.	PR
3	Gil, Gerard	4/27/20	0.7	\$500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2021 fiscal plan chapter revisions, consolidated filing process and status of 5/3/20 submission to FOMB, macroeconomic data provided by FOMB, and savings targets for operational initiatives.	PR
25	Parker, Christine	4/27/20	1.2	\$200.00	\$ 240.00	Update Exhibits A, B and C of the April 2020 monthly fee statement.	Not in PR
2	Crisalli, Paul	4/27/20	0.6	\$875.00	\$ 525.00	Participate on various calls with N. Morales (PREPA) regarding the cash flow forecast and PREPA Board of Directors meeting.	Not in PR
3	San Miguel, Jorge	4/27/20	0.4	\$620.00	\$ 248.00	Participate on call with E. Paredes (PREPA) and G. Gil (ACG) regarding support from Planning department and Siemens to conduct PROMOD runs in alignment with IRP for FY 2021 fiscal plan projection updates.	PR
3	San Miguel, Jorge	4/27/20	0.4	\$620.00	\$ 248.00	Review macroeconomic data provided by Y. Hickey (FOMB) to inform FY 2021 fiscal plan development.	PR
50	Brack, Logan	4/27/20	0.5	\$350.00	\$ 175.00	Prepare emergency supplier spend for the week ended 4/24/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Gil, Gerard	4/27/20	0.9	\$500.00	\$ 450.00	Participate in discussion with R. Zampierollo (PREPA) regarding updates to the FY 2021 fiscal plan chapter related to fiscal plan initiatives and other matters.	PR
3	San Miguel, Jorge	4/27/20	0.6	\$620.00	\$ 372.00	Participate on call with Pharmaceutical Industry Association representatives regarding manufacturing expansion matters and outline of issues to be discussed with federal stakeholders.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/27/20	0.7	\$330.00	\$	231.00	Participate on telephone call with S. Rinaldi (ACG), J. Otero (TB), S. Guilbert (K&S) and representatives of Claro Group regarding the current status of the earthquake insurance claim and next steps to obtain information and reports from C. Negron (PREPA).	Not in PR
54	Brack, Logan	4/27/20	0.5	\$350.00	\$	175.00	Participate on telephone call with S. Rinaldi (ACG) and J. Keys (ACG) regarding earthquake peaking unit usage comparisons year over year, quarter over quarter and month over month for use in updating the analysis.	Not in PR
3	Gil, Gerard	4/27/20	0.3	\$500.00	\$	150.00	Participate on call with O. Cuadrado (FOMB) and R. Zampierollo (PREPA) regarding updated macroeconomic projections circulated by the FOMB for inclusion in the FY 2021 fiscal plan.	PR
2	Brack, Logan	4/27/20	0.5	\$350.00	\$	175.00	Update the 13-week cash flow forecast outputs to compare to the 2/14/20 budget and provide to P. Crisalli (ACG) for review.	Not in PR
9	Squiers, Jay	4/27/20	0.7	\$785.00	\$	549.50	Revise the project report on the 500 MW additional generation RFP for resubmission by the PREPA PMO office to the FOMB at the request of F. Padilla (PREPA).	Not in PR
2	Crisalli, Paul	4/28/20	0.5	\$875.00	\$	437.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	4/28/20	0.3	\$875.00	\$	262.50	Participate on call with N. Morales (PREPA) regarding the cash flow forecast.	Not in PR
51	Keys, Jamie	4/28/20	1.6	\$330.00	\$	528.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	4/28/20	1.1	\$500.00	\$	550.00	Participate on call with L. Porter (ACG) to review and discuss draft load projections received from J. Estrada (PREPA) and the development of FY 2021 fiscal plan financial projections.	PR
25	Rinaldi, Scott	4/28/20	1.5	\$785.00	\$	1,177.50	Perform final review of March 2020 monthly fee statement and communicate with C. Parker (ACG) regarding the same.	Not in PR
3	Porter, Lucas	4/28/20	1.6	\$570.00	\$	912.00	Participate on conference call with J. Squiers (ACG) and G. Gil (ACG) regarding the proposed initiatives, projects and possible savings targets for the FY 2021 fiscal plan.	Not in PR
52	Chandler, Nick	4/28/20	1.6	\$ 75.00	\$	120.00	Update the Enterprise Risk Management and Safety tool training presentation to incorporate slides on new plan creation and controlling access rights to new plans.	Not in PR
52	Gooch, Corey	4/28/20	1.0	\$600.00	\$	600.00	Participate on call with D. Lohn (ACG) to discuss and develop presentation on the current Enterprise Risk Management workstreams and completion of FY 2020 activities.	Not in PR
2	Crisalli, Paul	4/28/20	1.2	\$875.00	\$	1,050.00	Prepare for call with N. Morales (PREPA) and representatives of McKinsey and FOMB to discuss the cash flow forecast.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/28/20	0.2	\$500.00	\$ 100.00	Review and provide input to L. Porter (ACG) on draft analysis of load forecast and related projection materials for development of FY 2021 fiscal plan financial projections.	PR
6	Gil, Gerard	4/28/20	1.5	\$500.00	\$ 750.00	Prepare materials requested by representatives of the P3 Authority to advance the T&D transformation transaction.	PR
6	Porter, Lucas	4/28/20	0.6	\$570.00	\$ 342.00	Review and revise materials from G. Gil (ACG) to respond to confidential request from a representative of the P3 Authority related to the T&D transformation transaction.	Not in PR
3	Porter, Lucas	4/28/20	0.7	\$570.00	\$ 399.00	Revise and incorporate updated projections received from J. Estrada (PREPA) into FY 2021 fiscal plan financial projections.	Not in PR
3	Brack, Logan	4/28/20	0.6	\$350.00	\$ 210.00	Update exhibits on PREPA customer locations by type to be included in the FY 2021 fiscal plan.	Not in PR
25	Parker, Christine	4/28/20	2.4	\$200.00	\$ 480.00	Read and assemble time descriptions for the period 4/19/20 - 4/25/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
2	Brack, Logan	4/28/20	1.0	\$350.00	\$ 350.00	Revise calculations of other accounts payable in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	4/28/20	1.1	\$875.00	\$ 962.50	Prepare the cash flow and liquidity reports for the week ended 4/24/20.	Not in PR
3	Gil, Gerard	4/28/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss and develop draft FY 2021 fiscal plan chapter related to operational initiatives and responses to FOMB comments.	PR
6	Porter, Lucas	4/28/20	0.8	\$570.00	\$ 456.00	Analyze historical financial information and reports to inform materials from G. Gil (ACG) to respond to confidential request from a representative of the P3 Authority related to the T&D transformation transaction.	Not in PR
51	Keys, Jamie	4/28/20	0.6	\$330.00	\$ 198.00	Review the second proposal submitted by a potential contractor to assist PREPA with technical, valuation and other aspects of the hurricane Maria insurance claim.	Not in PR
2	San Miguel, Jorge	4/28/20	0.6	\$620.00	\$ 372.00	Participate on call with N. Morales (PREPA) regarding collections update, cash flow, insurance advance and timing of FEMA funding.	PR
54	Keys, Jamie	4/28/20	0.3	\$330.00	\$ 99.00	Review the latest Claro Group weekly status report for the earthquake insurance claim and upload to the Ankura sharefile.	Not in PR
51	Rinaldi, Scott	4/28/20	0.5	\$785.00	\$ 392.50	Review the second proposal submitted by potential contractor to assist PREPA with technical, valuation and other aspects of the hurricane Maria insurance claim.	Not in PR
51	San Miguel, Jorge	4/28/20	0.6	\$620.00	\$ 372.00	Participate in weekly update call with J. Ortiz (PREPA), F. Padilla (PREPA), S. Kupka (K&S), K. Futch (K&S), T. Filsinger (FEP), C. Christie (former Governor of NJ), R. Baggard (NPI) and other King & Spalding representatives to discuss federal stakeholder issues, MLF, the CARES Act, FERC, PREB and IRP approval.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Squiers, Jay	4/28/20	1.6	\$785.00	\$ 1,256.00	Participate on conference call with L. Porter (ACG) and G. Gil (ACG) regarding the proposed initiatives, projects and possible savings targets for the FY 2021 fiscal plan.	Not in PR
2	Brack, Logan	4/28/20	0.3	\$350.00	\$ 105.00	Review comments provided by W. Santiago (PREPA) on the emergency and restoration-related payments to be included in the 13-week cash flow forecast.	Not in PR
3	Brack, Logan	4/28/20	0.4	\$350.00	\$ 140.00	Revise content on SAIDI, SAIFI, CAIDI metrics to be included in the FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	4/28/20	0.2	\$330.00	\$ 66.00	Correspond with C. Negron (PREPA) regarding additional information to be uploaded related to Costa Sur.	Not in PR
9	Squiers, Jay	4/28/20	0.3	\$785.00	\$ 235.50	Participate on call with L. Brack (ACG) to discuss next steps on the March 2020 management overtime report.	Not in PR
3	Gil, Gerard	4/28/20	0.4	\$500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss FY 2021 fiscal plan-related deliverables and next steps.	PR
52	Chandler, Nick	4/28/20	1.8	\$ 75.00	\$ 135.00	Update the Enterprise Risk Management and Safety tool training presentation to incorporate slides on tracking, adding, and editing risk mitigation and monitoring activities with the tool.	Not in PR
52	Lohn, Duane	4/28/20	1.0	\$760.00	\$ 760.00	Participate on call with C. Gooch (ACG) to discuss and develop presentation on the current Enterprise Risk Management workstreams and completion of FY 2020 activities.	Not in PR
3	Gil, Gerard	4/28/20	1.6	\$500.00	\$ 800.00	Participate on conference call with L. Porter (ACG) and J. Squiers (ACG) regarding the proposed initiatives, projects and possible savings targets for the FY 2021 fiscal plan.	PR
2	Brack, Logan	4/28/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding revisions to the 13-week cash flow forecast.	Not in PR
54	Brack, Logan	4/28/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding revisions to the earthquake peaking unit analysis.	Not in PR
2	Crisalli, Paul	4/28/20	0.6	\$875.00	\$ 525.00	Review the weekly cash flow forecast for week ended 4/24/20 and provide comments to L. Brack (ACG).	Not in PR
2	San Miguel, Jorge	4/28/20	0.2	\$620.00	\$ 124.00	Participate on call with J. Ortiz (PREPA) regarding payment of electric service invoices by central government agencies.	PR
2	San Miguel, Jorge	4/28/20	0.4	\$620.00	\$ 248.00	Prepare edits to documents regarding government collections per comments from J. Ortiz (PREPA) and N. Morales (PREPA) for discussion with P. Crisalli (ACG) and representatives of AAFAF.	PR
3	Gil, Gerard	4/28/20	0.7	\$500.00	\$ 350.00	Participate on call with M. Rodriguez (PREPA) to discuss the T&D reconstruction roadmap report to inform FY 2021 fiscal plan developments.	PR
52	Chandler, Nick	4/28/20	0.2	\$ 75.00	\$ 15.00	Update the Enterprise Risk Management project timeline to reflect anticipated completion dates for final deliverables.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/28/20	0.5	\$570.00	\$	285.00	Prepare and send comment and supporting analysis of load forecast and related projection materials to J. Estrada (PREPA), E. Paredes (PREPA), A. Baretty (PREPA), N. Bacalao (Siemens) and G. Gil (ACG) for development of FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/28/20	1.3	\$570.00	\$	741.00	Review and analyze updated load forecast and related projection materials received from J. Estrada (PREPA) for development of FY 2021 fiscal plan financial projections.	Not in PR
25	Crisalli, Paul	4/28/20	0.6	\$875.00	\$	525.00	Review Exhibit C of the March 2020 monthly fee statement and provide comments to the Ankura billing team.	Not in PR
51	Keys, Jamie	4/28/20	0.9	\$330.00	\$	297.00	Participate on the weekly King & Spalding call regarding updates to federal funding and COVID-19 impacts on Puerto Rico.	Not in PR
3	Porter, Lucas	4/28/20	0.5	\$570.00	\$	285.00	Review updated historical financial results for FY 2020 received from D. Alvarez (FW) to inform FY 2021 fiscal plan financial projections and associated chapters.	Not in PR
9	Brack, Logan	4/28/20	0.3	\$350.00	\$	105.00	Participate on call with J. Squiers (ACG) to discuss next steps on the March 2020 management overtime report.	Not in PR
3	Porter, Lucas	4/28/20	0.3	\$570.00	\$	171.00	Participate on call with G. Gil (ACG) to discuss the updated analysis of energy efficiency and load projections for FY 2021 fiscal plan financial projection development.	Not in PR
3	Porter, Lucas	4/28/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) to discuss and develop draft FY 2021 fiscal plan chapter related to operational initiatives and responses to FOMB comments.	Not in PR
51	Keys, Jamie	4/28/20	0.2	\$330.00	\$	66.00	Correspond with L. Hatanaka (FEP) regarding the tracking of Cobra invoice payments for review by Tidal Basin.	Not in PR
9	Brack, Logan	4/28/20	0.3	\$350.00	\$	105.00	Review overtime data for March 2020 in advance of call with J. Squiers (ACG) regarding the same.	Not in PR
2	San Miguel, Jorge	4/28/20	0.2	\$620.00	\$	124.00	Participate in discussion with P. Crisalli (ACG) regarding government accounts receivable and related collections from state agencies.	PR
3	San Miguel, Jorge	4/28/20	0.5	\$620.00	\$	310.00	Participate on call with Pharmaceutical Industry Association representatives regarding manufacturing expansions in Puerto Rico, federal government objectives and timeline, and to inform load projections and FY 2021 fiscal plan updates.	PR
3	Porter, Lucas	4/28/20	2.2	\$570.00	\$	1,254.00	Develop analysis of energy efficiency and load forecast based on PREPA IRP and Planning information from J. Estrada (PREPA) and N. Bacalao (Siemens) for development of FY 2021 fiscal plan financial projections.	Not in PR
25	Parker, Christine	4/28/20	1.8	\$200.00	\$	360.00	Review and update Exhibits A, B, C and D of the March 2020 monthly fee statement based on comments received from S. Rinaldi (ACG) and prepare the final draft for review by P. Crisalli (ACG).	Not in PR

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6	Gil, Gerard	4/28/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss development of materials to respond to confidential request received from a representative of the P3 Authority related to the T&D transformation transaction.	PR
51	Rinaldi, Scott	4/28/20	0.4	\$785.00	\$ 314.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	San Miguel, Jorge	4/28/20	0.9	\$620.00	\$ 558.00	Participate on call with Pharmaceutical Industry Association representatives regarding manufacturing plans and potential expansions in Puerto Rico related to COVID-19 and impact on load projections for FY 2021 fiscal plan updates.	PR
3	Brack, Logan	4/28/20	2.0	\$350.00	\$ 700.00	Revise exhibits on projected expenses and revenues to be included in the FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	4/28/20	0.4	\$330.00	\$ 132.00	Review available Cobra payment information to be provided to S. Diaz (TB) for review.	Not in PR
2	Crisalli, Paul	4/28/20	0.5	\$875.00	\$ 437.50	Prepare for call with representatives of PREPA and FOMB to discuss the cash flow forecast.	Not in PR
3	Porter, Lucas	4/28/20	1.1	\$570.00	\$ 627.00	Participate on call with G. Gil (ACG) to review and discuss load forecast results from J. Estrada (PREPA) and the development of FY 2021 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	4/28/20	0.5	\$500.00	\$ 250.00	Participate on call with a representative of the P3 Authority to discuss materials to advance the T&D transformation transaction.	PR
2	Crisalli, Paul	4/28/20	0.2	\$875.00	\$ 175.00	Participate in discussion with J. San Miguel (ACG) regarding government accounts receivable and related collections from state agencies.	Not in PR
51	Keys, Jamie	4/28/20	0.2	\$330.00	\$ 66.00	Research issues regarding the transfer of Ankura sharefile information to the Tidal Basin sharefile.	Not in PR
52	Lohn, Duane	4/28/20	0.5	\$760.00	\$ 380.00	Develop training materials for the Enterprise Risk Management and Safety online tool launch and roll-out.	Not in PR
9	Squiers, Jay	4/28/20	0.3	\$785.00	\$ 235.50	Participate in discussion with R. Zampierollo (PREPA) regarding status of new project reports on personnel initiatives for the May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
51	Keys, Jamie	4/28/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with A. Deliz (PREPA) regarding next steps to ensure Whitefish invoices are approved and ready for payment.	Not in PR
25	Parker, Christine	4/28/20	1.9	\$200.00	\$ 380.00	Finalize time descriptions included in Exhibit C of the April 2020 monthly fee statement for the period 4/1/20 - 4/11/20 for review by S. Rinaldi (ACG).	Not in PR
3	San Miguel, Jorge	4/28/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) to discuss FY 2021 fiscal plan-related deliverables and next steps.	PR
51	Rinaldi, Scott	4/28/20	1.1	\$785.00	\$ 863.50	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps (partial).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Squiers, Jay	4/28/20	0.8	\$785.00	\$ 628.00	Participate on conference call with M. Toro (PREPA), R. Zampierollo (PREPA) and representatives of V2A regarding the implementation projects arising from the personnel capacity assessment.	Not in PR
6	Porter, Lucas	4/28/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss development of materials to respond to confidential request received from a representative of the P3 Authority related to the T&D transformation transaction.	Not in PR
3	Gil, Gerard	4/28/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss the updated analysis of energy efficiency and load projections for FY 2021 fiscal plan financial projection development.	PR
3	San Miguel, Jorge	4/28/20	0.4	\$620.00	\$ 248.00	Participate on call with A. Deliz (PREPA) regarding the T&D reconstruction roadmap report and alignment with DFMO and the FY 2021 fiscal plan update, and the status of FEMA funding for the T&D reconstruction.	PR
3	Brack, Logan	4/28/20	0.7	\$350.00	\$ 245.00	Update content on rate requirement exhibits to be included in the FY 2021 fiscal plan.	Not in PR
9	Squiers, Jay	4/28/20	0.6	\$785.00	\$ 471.00	Prepare new project report on Human Resources Modernization for inclusion in the May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	4/29/20	2.7	\$570.00	\$ 1,539.00	Participate in working session with G. Gil (ACG) to discuss and develop responses to FOMB comments and questions on FY 2021 fiscal plan chapters, submittals and meeting materials provided by Y. Hickey (FOMB).	Not in PR
52	Chandler, Nick	4/29/20	1.7	\$ 75.00	\$ 127.50	Update the Enterprise Risk Management and Safety tool training presentation to incorporate slides on how to create a directorate-level risk report roll-ups and how to task personnel with new risk assessments.	Not in PR
3	San Miguel, Jorge	4/29/20	0.2	\$620.00	\$ 124.00	Review Costa Sur damage assessment and repair project status report received from F. Padilla (PREPA) in connection with FY 2021 fiscal plan revisions and projections.	PR
3	Porter, Lucas	4/29/20	0.1	\$570.00	\$ 57.00	Participate on call with P. Crisalli (ACG) to discuss additional background information needed for revised draft FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
3	Brack, Logan	4/29/20	2.7	\$350.00	\$ 945.00	Update FY 2021 fiscal plan exhibits with financial budget-to-actuals data through Q3 provided by PREPA Finance.	Not in PR
3	Porter, Lucas	4/29/20	1.6	\$570.00	\$ 912.00	Revise draft FY 2021 fiscal plan financial projections based on inputs received from J. Estrada (PREPA) and A. Baretty (PREPA).	Not in PR
3	Porter, Lucas	4/29/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss PREPA rate projection developed by FOMB.	Not in PR
3	San Miguel, Jorge	4/29/20	1.3	\$620.00	\$ 806.00	Review correspondence and materials received from Y. Hickey (FOMB) regarding comments to various FY 2021 fiscal plan chapters.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Rinaldi, Scott	4/29/20	1.5	\$785.00	\$ 1,177.50	Review and provide comment to C. Parker (ACG) to the detail time descriptions for 4/1/20 to 4/11/20 to be included in Exhibit C of the April 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	4/29/20	0.3	\$330.00	\$ 99.00	Review the weekly project worksheet status report prior to inclusion in the weekly FEMA flash report.	Not in PR
3	Brack, Logan	4/29/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss process for reviewing comments received from FOMB on FY 2021 fiscal plan chapters.	Not in PR
51	Rinaldi, Scott	4/29/20	0.3	\$785.00	\$ 235.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Brack, Logan	4/29/20	0.7	\$350.00	\$ 245.00	Update FY 2021 fiscal plan exhibits with financial budget-to-actuals data through Q3 provided by PREPA Finance.	Not in PR
3	Gil, Gerard	4/29/20	0.5	\$500.00	\$ 250.00	Participate on call with M. Toro (PREPA), M. Meyer (AON), B. Law (AON), B. Erwin (AON), J. San Miguel (ACG) and L. Porter (ACG) to discuss AON's progress on the pension valuation analysis required for FY 2021 fiscal plan.	PR
51	Keys, Jamie	4/29/20	0.2	\$330.00	\$ 66.00	Participate on telephone call with L. Brack (ACG) regarding the most recent bank balances prior to discussion with S. Diaz (TB) for timing of funding included in the weekly project worksheet status report.	Not in PR
3	San Miguel, Jorge	4/29/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding recommendations received from the FOMB regarding fuel procurement options and efficiencies in context of FY 2021 fiscal plan revisions and projections.	PR
52	Chandler, Nick	4/29/20	1.9	\$ 75.00	\$ 142.50	Update the Enterprise Risk Management and Safety tool training presentation to incorporate slides on how to add tasks and documents to directorate-level plans and record issues with risk mitigation activities using the online tool.	Not in PR
6	Gil, Gerard	4/29/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding outline and timeline of T&D transformation transaction materials related to updated financial data, operational challenges, efficiencies and local P3 Authority transaction data.	PR
54	Rinaldi, Scott	4/29/20	0.5	\$785.00	\$ 392.50	Participate on conference call with J. Parsons (Claro) and J. Keys (ACG) to discuss the current status of the earthquake insurance claim, outstanding information requests, and general challenges and/or issues related to the same.	Not in PR
54	Keys, Jamie	4/29/20	0.5	\$330.00	\$ 165.00	Participate on the weekly earthquake and 404 update call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
51	Brack, Logan	4/29/20	0.2	\$350.00	\$ 70.00	Participate on telephone call with J. Keys (ACG) regarding the most recent bank balances prior to discussion with S. Diaz (TB) for timing of funding included in the weekly project worksheet status report.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
25	Parker, Christine	4/29/20	0.2	\$200.00	\$ 40.00	Correspond with P. Crisalli (ACG) and S. Rinaldi (ACG) to provide the final drafts of the March 2020 monthly fee statement, the exhibits file for the fee examiner, the March 2020 expense receipts file and all additional working files for final review.	Not in PR
25	Parker, Christine	4/29/20	0.3	\$200.00	\$ 60.00	Update Exhibit C of the April 2020 monthly fee statement to incorporate additional time descriptions submitted for the period 4/12/20 - 4/18/20.	Not in PR
3	Gil, Gerard	4/29/20	1.0	\$500.00	\$ 500.00	Review FOMB materials and comments on FY 2021 fiscal plan chapters from 4/15/20 submission.	PR
25	Rinaldi, Scott	4/29/20	0.8	\$785.00	\$ 628.00	Participate on a telephone call with P. Crisalli (ACG) regarding the eighth interim fee application, PREPA remittances to Ankura, and outstanding amounts by invoice.	Not in PR
54	Brack, Logan	4/29/20	0.7	\$350.00	\$ 245.00	Participate on telephone call with J. Keys (ACG) regarding updating the earthquake peaking unit analysis for incremental usage to respond to a FEMA RFI.	Not in PR
25	Crisalli, Paul	4/29/20	0.8	\$875.00	\$ 700.00	Participate on a telephone call with S. Rinaldi (ACG) regarding the eighth interim fee application, PREPA remittances to Ankura, and outstanding amounts by invoice.	Not in PR
3	Brack, Logan	4/29/20	1.0	\$350.00	\$ 350.00	Update and provide the federal funding chapter of the FY 2021 fiscal plan with comments from FOMB to J. San Miguel (ACG) for review.	Not in PR
3	San Miguel, Jorge	4/29/20	0.8	\$620.00	\$ 496.00	Further review Sargent & Lundy report related to the T&D reconstruction roadmap provided by F. Padilla (PREPA) for consistency and inclusion in FY 2021 fiscal plan revisions.	PR
25	Parker, Christine	4/29/20	0.2	\$200.00	\$ 40.00	Update the March 2020 expense receipts file for comments received from S. Rinaldi (ACG).	Not in PR
6	Gil, Gerard	4/29/20	0.3	\$500.00	\$ 150.00	Revise materials and information requested by representatives of the P3 Authority to advance the T&D transformation transaction.	PR
52	Chandler, Nick	4/29/20	0.4	\$ 75.00	\$ 30.00	Update the Enterprise Risk Management project timeline to reflect anticipated completion dates for final deliverables.	Not in PR
3	Gil, Gerard	4/29/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss and develop revised draft FY 2021 fiscal plan chapter related to liquidity management.	PR
2	Crisalli, Paul	4/29/20	0.4	\$875.00	\$ 350.00	Finalize cash flow reporting for week ended 4/24/20.	Not in PR
3	San Miguel, Jorge	4/29/20	0.1	\$620.00	\$ 62.00	Review the updated daily cash flow report received from R. Zampierollo (PREPA) to inform the draft FY 2021 fiscal plan chapter related to liquidity management.	PR
52	Lohn, Duane	4/29/20	1.2	\$760.00	\$ 912.00	Prepare draft of Enterprise Risk Management online tool training material presentation.	Not in PR
3	Gil, Gerard	4/29/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding recommendations received from the FOMB regarding fuel procurement options and efficiencies in context of FY 2021 fiscal plan revisions and projections.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/29/20	0.5	\$570.00	\$	285.00	Participate on call with M. Toro (PREPA), M. Meyer (AON), B. Law (AON), B. Erwin (AON), J. San Miguel (ACG) and G. Gil (ACG) to discuss AON's progress on the pension valuation analysis required for FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/29/20	0.4	\$620.00	\$	248.00	Participate on call with O. Chavez (COR3) regarding update on funding negotiations between PREPA, COR3 and FEMA for T&D system reconstruction, anticipated timing of approvals, disbursements and matching component for updates to FY 2021 fiscal plan revisions and discussion with FOMB.	PR
3	Brack, Logan	4/29/20	0.4	\$350.00	\$	140.00	Review and update FY 2021 fiscal plan open items tracker.	Not in PR
3	San Miguel, Jorge	4/29/20	0.2	\$620.00	\$	124.00	Review Congressional letter supporting additional funding for COVID-19 related matters received from S. Kupka (K&S).	PR
54	Keys, Jamie	4/29/20	0.5	\$330.00	\$	165.00	Participate on conference call with J. Parsons (Claro) and S. Rinaldi (ACG) to discuss the current status of the earthquake insurance claim, outstanding information requests, and general challenges and/or issues related to the same.	Not in PR
6	San Miguel, Jorge	4/29/20	1.1	\$620.00	\$	682.00	Review draft summary outline of T&D transaction update related to financial data, operational challenges, efficiencies and local P3 Authority transaction information requested by representatives of AAFAF and the P3 Authority.	PR
54	Rinaldi, Scott	4/29/20	0.5	\$785.00	\$	392.50	Participate on the weekly earthquake and 404 update call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
6	Porter, Lucas	4/29/20	0.6	\$570.00	\$	342.00	Review and prepare historical PREPA operating data for G. Gil (ACG) to fulfill request from a representative of the P3 Authority related to the T&D transformation transaction.	Not in PR
2	Crisalli, Paul	4/29/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Keys, Jamie	4/29/20	0.2	\$330.00	\$	66.00	Correspond with S. Diaz (TB) regarding Ankura information included in the FEMA funding for project worksheet #134.	Not in PR
3	Porter, Lucas	4/29/20	0.5	\$570.00	\$	285.00	Develop and send updated variance analysis to G. Gil (ACG) regarding macroeconomic projections for FY 2021 fiscal plan.	Not in PR
50	Keys, Jamie	4/29/20	0.9	\$330.00	\$	297.00	Prepare the weekly FEMA flash report for submission to B. Pauling (FEP).	Not in PR
51	Rinaldi, Scott	4/29/20	0.2	\$785.00	\$	157.00	Participate on a telephone call with S. Guilbert (K&S) to discuss the hurricane insurance claim, proposals submitted by potential contractors to assist PREPA with valuation and costing matters, and next steps.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Keys, Jamie	4/29/20	0.7	\$330.00	\$	231.00	Participate on telephone call with L. Brack (ACG) regarding updating the earthquake peaking unit analysis for incremental usage to respond to a FEMA RFI.	Not in PR
25	Crisalli, Paul	4/29/20	0.5	\$875.00	\$	437.50	Review Exhibit C of the March 2020 monthly fee statement and provide comments to the Ankura billing team.	Not in PR
3	Porter, Lucas	4/29/20	0.7	\$570.00	\$	399.00	Participate on call with G. Gil (ACG) to discuss and develop revised draft FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
3	Porter, Lucas	4/29/20	0.2	\$570.00	\$	114.00	Prepare and send responding comments and questions to J. Estrada (PREPA) related to load projections for the FY 2021 fiscal plan.	Not in PR
3	Crisalli, Paul	4/29/20	4.1	\$875.00	\$	3,587.50	Review and update the FY 2021 fiscal plan chapter related to liquidity and provide comments to L. Porter (ACG).	Not in PR
3	Porter, Lucas	4/29/20	1.8	\$570.00	\$	1,026.00	Review and prepare initial response to comments and suggested revisions from FOMB on draft FY 2021 fiscal plan chapters submitted to date.	Not in PR
51	Keys, Jamie	4/29/20	0.3	\$330.00	\$	99.00	Participate on telephone call with S. Diaz (TB) regarding changes to the weekly project worksheet status report due to timing of funding.	Not in PR
3	Crisalli, Paul	4/29/20	0.1	\$875.00	\$	87.50	Participate on call with L. Porter (ACG) to discuss additional background information needed for revised draft FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
6	San Miguel, Jorge	4/29/20	0.3	\$620.00	\$	186.00	Participate in discussion with G. Gil (ACG) regarding outline and timeline of T&D transformation transaction materials related to updated financial data, operational challenges, efficiencies and local P3 Authority transaction data.	PR
25	Parker, Christine	4/29/20	1.5	\$200.00	\$	300.00	Prepare the final drafts of the March 2020 monthly fee statement, the exhibits file for the fee examiner, the March 2020 expense receipts file and all additional working files for final review.	Not in PR
3	San Miguel, Jorge	4/29/20	0.5	\$620.00	\$	310.00	Participate on call with M. Toro (PREPA), M. Meyer (AON), B. Law (AON), B. Erwin (AON), L. Porter (ACG) and G. Gil (ACG) to discuss AON's progress on the pension valuation analysis required for FY 2021 fiscal plan.	PR
25	Crisalli, Paul	4/29/20	0.8	\$875.00	\$	700.00	Review the eighth interim fee application and provide comments to Ankura billing team.	Not in PR
50	Keys, Jamie	4/29/20	0.3	\$330.00	\$	99.00	Participate on telephone call with B. Pauling (FEP) regarding changes to the weekly FEMA flash report.	Not in PR
3	Gil, Gerard	4/29/20	2.7	\$500.00	\$	1,350.00	Participate in working session with L. Porter (ACG) to discuss and develop responses to FOMB comments and questions on FY 2021 fiscal plan chapters, submittals and meeting materials provided by Y. Hickey (FOMB).	PR
3	Gil, Gerard	4/29/20	0.1	\$500.00	\$	50.00	Participate on call with L. Porter (ACG) to discuss PREPA rate projection developed by FOMB.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/29/20	0.1	\$620.00	\$ 62.00	Coordinate meeting with Pharmaceutical Industry Association representatives regarding manufacturing expansions in Puerto Rico to determine increased demand for energy in context of FY 2021 fiscal plan projections.	PR
52	Lohn, Duane	4/29/20	0.3	\$760.00	\$ 228.00	Participate on call with representatives of the Enterprise Risk Management online tool vendor to obtain clarification on recommended flow of training slides and screen shots.	Not in PR
3	San Miguel, Jorge	4/29/20	0.2	\$620.00	\$ 124.00	Review letter from FOMB to PREPA, sent by C. Yamin (AAFAF), regarding fuel procurement and savings initiatives suggested as part of increased operational reforms.	PR
54	Keys, Jamie	4/29/20	1.0	\$330.00	\$ 330.00	Participate on telephone call with representatives of PREPA, Claro Group, King & Spalding and Tidal Basin regarding coordination of earthquake information for FEMA and insurance purposes.	Not in PR
3	Porter, Lucas	4/29/20	1.7	\$570.00	\$ 969.00	Analyze updated projections and supporting materials received from J. Estrada (PREPA) and A. Baretty (PREPA) for development of FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	4/29/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss process for reviewing comments received from FOMB on FY 2021 fiscal plan chapters.	Not in PR
3	Porter, Lucas	4/30/20	1.5	\$570.00	\$ 855.00	Participate on call with J. Estrada (PREPA) to discuss and develop projections on load, energy efficiency, and distributed generation for FY 2021 fiscal plan financial projections and associated chapters.	Not in PR
3	Porter, Lucas	4/30/20	0.3	\$570.00	\$ 171.00	Prepare and send comments and questions to J. Estrada (PREPA) related to load and distributed generation projections for the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	4/30/20	1.5	\$620.00	\$ 930.00	Participate on working group call with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Wagner (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), J. Hernandez (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), G. Gil (ACG), L. Brack (ACG), J. Squiers (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan revisions and next steps for delivery of updated version for certification by FOMB (partial).	PR
3	San Miguel, Jorge	4/30/20	0.3	\$620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to debrief on FOMB FY 2021 fiscal plan working session and to discuss next deliverables.	PR
2	San Miguel, Jorge	4/30/20	0.8	\$620.00	\$ 496.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG) and representatives of AAFAF and the Puerto Rico Treasury regarding agency accounts receivable and related payments to PREPA.	PR
3	Gil, Gerard	4/30/20	0.2	\$500.00	\$ 100.00	Participate on call with E. Paredes (PREPA) to discuss generation dispatch projections for the FY 2021 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Keys, Jamie	4/30/20	1.0	\$330.00	\$	330.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and S. Rinaldi (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
25	Parker, Christine	4/30/20	0.3	\$200.00	\$	60.00	Update the March 2020 expense receipts for comments received from S. Rinaldi (ACG).	Not in PR
3	Gil, Gerard	4/30/20	0.4	\$500.00	\$	200.00	Participate on call with L. Porter (ACG) to discuss and prepare responses to questions raised in FOMB fiscal plan meeting to materials provided by Y. Hickey (FOMB) in preparation for meeting with PREPA and FOMB.	PR
51	Rinaldi, Scott	4/30/20	1.0	\$785.00	\$	785.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and J. Keys (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
3	San Miguel, Jorge	4/30/20	0.1	\$620.00	\$	62.00	Circulate FOMB letters on vegetation management and financial reporting compliance to F. Padilla (PREPA) to coordinate response.	PR
51	Rinaldi, Scott	4/30/20	0.3	\$785.00	\$	235.50	Correspond with S. Guilbert (K&S) and M. Marquez (WTW) regarding the Tetra Tech team kick-off meeting, conference call with D. Moore (Tetra Tech) and associated next steps.	Not in PR
51	Keys, Jamie	4/30/20	1.1	\$330.00	\$	363.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Squiers, Jay	4/30/20	0.3	\$785.00	\$	235.50	Review the proposed FY 2021 fiscal plan initiatives to develop savings metrics to be presented in the next working group call, as requested by the FOMB and its advisors.	Not in PR
25	Rinaldi, Scott	4/30/20	1.0	\$785.00	\$	785.00	Review and provide comments to C. Parker (ACG) to the detail time descriptions for 4/1/20 to 4/11/20 to be include in Exhibit C of the April 2020 monthly fee statement.	Not in PR
6	San Miguel, Jorge	4/30/20	0.2	\$620.00	\$	124.00	Participate on call with G. Gil (ACG) to discuss status of T&D transformation transaction with FOMB and the P3 Authority, the summary of operational objectives, and milestones to be achieved by private operator.	PR
3	Crisalli, Paul	4/30/20	0.6	\$875.00	\$	525.00	Participate on call with L. Porter (ACG) to review and discuss the updated FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
52	Gooch, Corey	4/30/20	1.0	\$600.00	\$	600.00	Review the Project Risk and Generation Risk model development and output templates.	Not in PR
2	Crisalli, Paul	4/30/20	1.3	\$875.00	\$	1,137.50	Participate on call with N. Morales (PREPA) regarding the cash flow forecast and the FY 2021 budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	4/30/20	0.2	\$620.00	\$	124.00	Review letters from FOMB to PREPA sent by C. Yamin (AAFAF) related to PREPA reporting on vegetation management and financial reporting for discussion with F. Padilla (PREPA).	PR
3	Gil, Gerard	4/30/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to discuss follow-ups and action items from call with FOMB regarding FY 2021 fiscal plan chapters and financial projections.	PR
9	Brack, Logan	4/30/20	0.2	\$350.00	\$	70.00	Correspond with S. Cortes (PREPA) regarding overtime data and trends for February and March 2020.	Not in PR
3	Brack, Logan	4/30/20	1.2	\$350.00	\$	420.00	Prepare meeting notes and action items during working session with J. San Miguel (ACG), G. Gil, (ACG), L. Porter (ACG) and J. Squiers (ACG) to prepare for conference call with FOMB and McKinsey regarding the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/30/20	0.6	\$570.00	\$	342.00	Participate on call with P. Crisalli (ACG) to review and discuss the updated FY 2021 fiscal plan chapter related to liquidity management.	Not in PR
3	Gil, Gerard	4/30/20	0.6	\$500.00	\$	300.00	Review comments received from FOMB on the FY 2021 fiscal plan regulatory chapter and prepare responses and conform edits.	PR
2	San Miguel, Jorge	4/30/20	0.2	\$620.00	\$	124.00	Review final draft of creditor presentation provided by representatives of AAFAF related to the PREPA liquidity update.	PR
3	San Miguel, Jorge	4/30/20	0.3	\$620.00	\$	186.00	Participate on call with N. Morales (PREPA) regarding updates for the Board of Directors, and budgeting issues for the FY 2021 fiscal plan process.	PR
2	San Miguel, Jorge	4/30/20	0.2	\$620.00	\$	124.00	Participate on call with N. Morales (PREPA) regarding PREPA liquidity issues.	PR
54	Rinaldi, Scott	4/30/20	0.2	\$785.00	\$	157.00	Follow-up with L. Brack (ACG) and P. Crisalli (ACG) regarding the timing of invoices from EcoElectrica for the current month to be used in the earthquake insurance claim analyses and correspond with M. Connelly (Claro) regarding the same.	Not in PR
3	Porter, Lucas	4/30/20	1.2	\$570.00	\$	684.00	Participate in working session with J. San Miguel (ACG), G. Gil, (ACG), J. Squiers (ACG) and L. Brack (ACG) to prepare for conference call session with FOMB and McKinsey regarding the FY 2021 fiscal plan.	Not in PR
25	Parker, Christine	4/30/20	1.5	\$200.00	\$	300.00	Update and finalize the March 2020 monthly fee statement package based on comments received from P. Crisalli (ACG) and S. Rinaldi (ACG).	Not in PR
6	Gil, Gerard	4/30/20	0.2	\$500.00	\$	100.00	Participate in discussion with J. San Miguel (ACG) regarding letter from FOMB to AAFAF and P3 Authority related to the PREPA generation asset transformation and new deadline for implementation.	PR
2	Crisalli, Paul	4/30/20	3.8	\$875.00	\$	3,325.00	Update accounts receivable trend analysis by customer class and major government agency.	Not in PR
2	San Miguel, Jorge	4/30/20	0.2	\$620.00	\$	124.00	Correspond with C. Yamin (AAFAF) and C. Saavedra (AAFAF) regarding collection of government receivables.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	4/30/20	1.2	\$500.00	\$ 600.00	Participate in working session with J. San Miguel (ACG), J. Squiers, (ACG), L. Porter (ACG) and L. Brack (ACG) to prepare for conference call with FOMB and McKinsey regarding the FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	4/30/20	0.3	\$785.00	\$ 235.50	Correspond with D. Moore (Tetra Tech) regarding the workstream related to the Guajataca Dam, the status of the Tetra Tech contract and expected starting date for the Tetra Tech team.	Not in PR
3	Gil, Gerard	4/30/20	0.3	\$500.00	\$ 150.00	Participate on call with R. Zampierollo (PREPA) and J. San Miguel (ACG) to debrief on FOMB FY 2021 fiscal plan working session and to discuss next deliverables.	PR
3	Gil, Gerard	4/30/20	2.0	\$500.00	\$ 1,000.00	Participate on working group call with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Wagner (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), J. Hernandez (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG), J. Squiers (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan revisions and next steps for delivery of updated version for certification by FOMB.	PR
6	San Miguel, Jorge	4/30/20	0.2	\$620.00	\$ 124.00	Participate in discussion with G. Gil (ACG) regarding letter from FOMB to AAFAF and P3 Authority related to the PREPA generation asset transformation and new deadline for implementation.	PR
54	Keys, Jamie	4/30/20	2.2	\$330.00	\$ 726.00	Prepare an incremental usage analysis for the peaking unit usage due to the earthquakes.	Not in PR
3	Brack, Logan	4/30/20	2.0	\$350.00	\$ 700.00	Prepare meeting notes and action items during working group call with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Wagner (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), J. Hernandez (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Porter (ACG), J. Squiers (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan revisions and next steps for delivery of updated version for certification by FOMB.	Not in PR
51	Keys, Jamie	4/30/20	2.3	\$330.00	\$ 759.00	Review proposals and prepare summary for assistance on the hurricane Maria insurance claim.	Not in PR
3	San Miguel, Jorge	4/30/20	0.4	\$620.00	\$ 248.00	Review questions and issues related to the FY 2021 fiscal plan chapter revisions in advance of discussion with FOMB and McKinsey.	PR
3	Gil, Gerard	4/30/20	0.6	\$500.00	\$ 300.00	Review FOMB comments to FY 2021 fiscal plan chapter related to the transformation and prepare responses and conform edits.	PR
3	San Miguel, Jorge	4/30/20	1.2	\$620.00	\$ 744.00	Participate in working session with J. Squiers (ACG), G. Gil, (ACG), L. Porter (ACG) and L. Brack (ACG) to prepare for conference call with FOMB and McKinsey regarding the FY 2021 fiscal plan.	PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	4/30/20	0.2	\$500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) to discuss status of T&D transformation transaction with FOMB and the P3 Authority, the summary of operational objectives, and milestones to be achieved by private operator.	PR
3	Porter, Lucas	4/30/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss follow-ups and action items from call with FOMB regarding FY 2021 fiscal plan chapters and financial projections.	Not in PR
3	Porter, Lucas	4/30/20	0.2	\$570.00	\$ 114.00	Review updated FY 2021 fiscal plan chapter related to liquidity management provided by P. Crisalli (ACG).	Not in PR
3	Squiers, Jay	4/30/20	1.2	\$785.00	\$ 942.00	Participate in working session with J. San Miguel (ACG), G. Gil, (ACG), L. Porter (ACG) and L. Brack (ACG) to prepare for conference call with FOMB and McKinsey regarding the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	4/30/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss and prepare responses to questions raised in FOMB fiscal plan meeting to materials provided by Y. Hickey (FOMB) in preparation for meeting with PREPA and FOMB.	Not in PR
3	Gil, Gerard	4/30/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss FOMB comments and questions on FY 2021 fiscal plan chapters provided by Y. Hickey (FOMB) in preparation for meeting with PREPA and FOMB.	PR
3	Porter, Lucas	4/30/20	0.3	\$570.00	\$ 171.00	Review meeting materials and comments provided by Y. Hickey (FOMB) in preparation for meeting with PREPA and FOMB.	Not in PR
3	Squiers, Jay	4/30/20	0.6	\$785.00	\$ 471.00	Prepare and send correspondence to R. Zampierollo (PREPA), I. Rodriguez (PREPA) and M. Berrios (PREPA) regarding the draft fiscal plan initiatives projects for the FY 2021 fiscal plan.	Not in PR
54	Brack, Logan	4/30/20	0.2	\$350.00	\$ 70.00	Correspond with R. Rivera (PREPA) regarding the AES and EcoElectrica March 2020 invoices to be used to for the earthquake peaking unit analysis.	Not in PR
3	Squiers, Jay	4/30/20	0.8	\$785.00	\$ 628.00	Revise the fiscal plan initiatives for the FY 2021 fiscal plan.	Not in PR
52	Lohn, Duane	4/30/20	1.0	\$760.00	\$ 760.00	Review working drafts of Enterprise Risk Management and Safety online tool training materials and documentation, and make adjustments to the presentation.	Not in PR
3	Porter, Lucas	4/30/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss FOMB comments and questions on FY 2021 fiscal plan chapters received from Y. Hickey (FOMB) in preparation for meeting with PREPA and FOMB.	Not in PR
9	Crisalli, Paul	4/30/20	0.4	\$875.00	\$ 350.00	Prepare cash flow reports for the PREPA PMO office for week ended 4/24/20.	Not in PR
3	Porter, Lucas	4/30/20	0.8	\$570.00	\$ 456.00	Analyze updated projection materials on load and distributed generation received from J. Estrada (PREPA) related to development of FY 2021 fiscal plan financial projections.	Not in PR
3	Squiers, Jay	4/30/20	1.1	\$785.00	\$ 863.50	Revise the fiscal plan initiatives chapter of the FY 2021 fiscal plan.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/30/20	0.4	\$570.00	\$	228.00	Prepare and send FY 2021 fiscal plan financial projections to G. Gil (ACG) and L. Brack (ACG) for internal review.	Not in PR
3	Gil, Gerard	4/30/20	0.4	\$500.00	\$	200.00	Review updated FY 2021 fiscal plan financial projections and provide input to L. Porter (ACG).	PR
9	Crisalli, Paul	4/30/20	0.4	\$875.00	\$	350.00	Prepare cash and liquidity post-certification reporting for the PREPA PMO office for week ended 4/24/20.	Not in PR
51	Rinaldi, Scott	4/30/20	0.4	\$785.00	\$	314.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Gil, Gerard	4/30/20	0.4	\$500.00	\$	200.00	Participate on call with J. San Miguel (ACG) to discuss line item comments from FOMB to FY 2021 fiscal plan chapter submittals received from Y. Hickey (FOMB).	PR
3	Squiers, Jay	4/30/20	2.0	\$785.00	\$	1,570.00	Participate on working group call with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Wagner (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), J. Hernandez (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan revisions and next steps for delivery of updated version for certification by FOMB.	Not in PR
51	Rinaldi, Scott	4/30/20	0.5	\$785.00	\$	392.50	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps (partial).	Not in PR
3	San Miguel, Jorge	4/30/20	0.4	\$620.00	\$	248.00	Participate on call with G. Gil (ACG) to discuss line item comments from FOMB to FY 2021 fiscal plan chapter submittals received from Y. Hickey (FOMB).	PR
3	Gil, Gerard	4/30/20	0.2	\$500.00	\$	100.00	Review updated variance analysis regarding macroeconomic projections for the FY 2021 fiscal plan.	PR
3	Gil, Gerard	4/30/20	0.3	\$500.00	\$	150.00	Participate on call with R. Zampierollo (PREPA) to discuss FY 2021 fiscal plan deliverables in preparation for FOMB working group session.	PR
9	Brack, Logan	4/30/20	1.9	\$350.00	\$	665.00	Prepare management overtime report for March 2020 and provide to J. Squiers (ACG) for review.	Not in PR
2	Crisalli, Paul	4/30/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
2	Crisalli, Paul	4/30/20	0.8	\$875.00	\$	700.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG) and representatives of AAFAF and the Puerto Rico Treasury regarding agency accounts receivable and related payments to PREPA.	Not in PR

Exhibit C - Complete Accounting Of Professional Fees Including Itemized Time Records by Task Code In Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	4/30/20	2.0	\$570.00	\$ 1,140.00	Participate on working group call with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Wagner (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), J. Hernandez (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG), J. Squiers (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan revisions and next steps for delivery of updated version for certification by FOMB.	Not in PR
25	Rinaldi, Scott	4/30/20	1.3	\$785.00	\$ 1,020.50	Finalize March 2020 fee statement and issue it to PREPA.	Not in PR
TOTAL			<u>1,158.2</u>		<u>\$ 633,511.00</u>		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	-
Meals	-
Transportation	-
TOTAL	\$ -

EXHIBIT H

MONTHLY FEE STATEMENT OF ANKURA FOR COMPENSATION FOR SERVICES
AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE
DEBTOR, FOR THE PERIOD MAY 1, 2020 THROUGH MAY 31, 2020

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:)	PROMESA
)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO)	
)	
as representative of)	Case No. 17-04780 (LTS)
)	
PUERTO RICO ELECTRIC POWER)	
AUTHORITY ("PREPA"))	
)	
Debtor. ¹)	
_____)	

**COVER SHEET TO THIRTY-FIFTH MONTHLY FEE STATEMENT OF
ANKURA CONSULTING GROUP, LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS FINANCIAL
ADVISORS TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA")
FOR THE PERIOD MAY 1, 2020 THROUGH MAY 31, 2020**

Name of Applicant: Ankura Consulting Group, LLC ("Ankura")

Authorized to Provide
Professional Services to: Debtor

Period for which compensation
and reimbursement is sought: May 1, 2020 through May 31, 2020

Amount of compensation sought
as actual, reasonable and necessary: \$537,607.00

Amount of expense reimbursement
sought as actual, reasonable and
necessary: ² \$0.00

Invoice Date / Number June 30, 2020 / #PR00035

This is a: X monthly _____ interim _____ final application.

This is Ankura's thirty-fifth monthly fee statement in this case.

¹ The last four (4) digits of PREPA's federal tax identification number is 3747.

² Some expenses may not have been included in this monthly fee statement due to delays caused by accounting or processing. Ankura reserves the right to seek payment of such expenses in subsequent fee statements.

1. This is the thirty-fifth monthly fee statement (the “Fee Statement”) of Ankura Consulting Group, LLC (“Ankura”) served pursuant to the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715] (the “Interim Compensation Order”). Ankura seeks: (a) payment of compensation in the amount of \$483,846.30 (90% of \$537,607.00 of fees on account of reasonable and necessary professional services rendered to the Debtor by Ankura) and (b) reimbursement of actual and necessary costs and expenses in the amount of \$0.00 incurred by Ankura during the period of May 1, 2020 through May 31, 2020 (the “Fee Period”). In accordance with the PSA (“Professional Services Agreement”), travel time was excluded from the billable fees included herein.
2. Pursuant to this Fee Statement, Ankura has attached the following exhibits:
 - a. Exhibit A – Summary schedule showing professional fees by task code;
 - b. Exhibit B – Summary schedule showing the professionals who performed services, the number of hours spent, the respective professional’s billing rate, and the total fees for such services;
 - c. Exhibit C – Complete accounting of professional fees including itemized time records in chronological order for which an award of compensation is sought. The itemized records include: i) the date each service was rendered; ii) the professional(s) who performed the service; iii) a description of the services rendered; and iv) the time spent performing the service in increments of tenths of an hour; and
 - d. Exhibit D – Summary by expense category and complete accounting of actual and necessary expenses incurred by professionals in chronological order for

which reimbursement is sought. The itemized records include: i) the date each expense was incurred; ii) the professional(s) who incurred the expense; iii) a description of the expense incurred; and iv) the amount of each expense for which reimbursement is sought.

NOTICE

Pursuant to the Interim Compensation Order, Ankura has provided notice of this Fee

Statement to:

- a. attorneys for the Oversight Board, Proskauer Rose, LLP, Eleven Times Square, New York, NY 10036, Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq., and Proskauer Rose, LLP, 70 West Madison Street, Chicago, IL 60602, Attn: Paul V. Possinger, Esq.;
- b. attorneys for the Oversight Board, O'Neill & Borges, LLC, 250 Muñoz Rivera Ave., Suite 800, San Juan, PR 00918, Attn: Hermann D. Bauer, Esq.;
- c. attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers, LLP, Times Square Tower, 7 Times Square, New York, NY 10036, Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;
- d. the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);
- e. attorneys for the Official Committee of Unsecured Creditors, Paul Hastings, LLP, 200 Park Ave., New York, NY 10166, Attn: Luc. A Despina, Esq.;
- f. attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres, LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negrón, Esq.;
- g. attorneys for the Official Committee of Retired Employees, Jenner & Block, LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. and Richard Levin, Esq., and Jenner & Block, LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. and Melissa Root, Esq.;

- h. attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequeira, Esq.; and,
- i. the fee examiner, as retained with Court approval, Godfey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703-3300, Attn: Brady C. Williamson.

EXHIBIT A

SUMMARY OF PROFESSIONAL FEES BY TASK CODE

Exhibit A - Summary of Professional Fees by Task Code

Code	Time Category	Total Hours	Total Fees
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Fiscal Plan and Operational Related Matters

6	Asset Sales	37.3	\$ 21,274.00
3	Fiscal Plan and Implementation	534.8	288,597.00
9	PMO Related	43.1	30,314.50

Liquidity Related Matters

2	Cash and Liquidity Analysis	77.8	49,444.00
51	Cash and Liquidity Analysis - Public Assistance Program (Hurricanes)	97.5	55,116.00
54	Cash and Liquidity Analysis - Public Assistance Program (Earthquakes)	72.9	35,365.50

Title III Matters

25	Preparation of Fee Statements and Applications	73.5	25,401.00
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Other Matters

50	General Meetings with FOMB, UCC and/or Advisors	9.5	4,609.00
52	Enterprise Risk Management	51.5	27,486.00
Total		997.9	\$ 537,607.00

EXHIBIT B

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Exhibit B - Summary of Professional Fees by Professional

Professional	Position	Billing Rate	Total Hours	Total Fees
Crisalli, Paul	Senior Managing Director	\$ 875.00	52.0	\$ 45,500.00
San Miguel, Jorge	Senior Managing Director	\$ 620.00	131.9	81,778.00
Gil, Gerard	Managing Director	\$ 500.00	148.7	74,350.00
Rinaldi, Scott	Managing Director	\$ 785.00	84.8	66,568.00
Squiers, Jay	Managing Director	\$ 785.00	44.0	34,540.00
Porter, Lucas	Director	\$ 570.00	218.1	124,317.00
Brack, Logan	Associate	\$ 350.00	112.9	39,515.00
Keys, Jamie	Associate	\$ 330.00	98.1	32,373.00
Parker, Christine	Analyst	\$ 200.00	55.9	11,180.00
SUBTOTAL			946.4	\$ 510,121.00

Enterprise Risk Management				
Lohn, Duane	Senior Managing Director	\$ 760.00	8.1	\$ 6,156.00
Gooch, Corey	Senior Director	\$ 600.00	33.0	19,800.00
Bohn, Christopher	ERM Modeling Specialist	\$ 150.00	10.0	1,500.00
Chandler, Nick	ERM / BCP Analyst	\$ 75.00	0.4	30.00
SUBTOTAL			51.5	\$ 27,486.00
TOTAL			997.9	\$ 537,607.00

EXHIBIT C

COMPLETE ACCOUNTING OF PROFESSIONAL FEES
INCLUDING ITEMIZED TIME RECORDS IN CHRONOLOGICAL ORDER

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/1/20	0.7	\$570.00	\$ 399.00	Revise memorandum from J. San Miguel (ACG) and G. Gil (ACG) related to the FY 2021 fiscal plan submission timeline.	Not in PR
3	San Miguel, Jorge	5/1/20	0.4	\$620.00	\$ 248.00	Participate in discussion with AAFAF representatives regarding the time extension request for PREPA to submit the draft FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/1/20	0.8	\$570.00	\$ 456.00	Analyze impact of updated macroeconomic projections provided by AAFAF representative based on data provided by J. Estrada (PREPA).	Not in PR
3	Gil, Gerard	5/1/20	0.3	\$500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB), O. Cuadrado (FOMB) and J. San Miguel (ACG) regarding liquidity support, and time extension issues with FOMB for FY 2021 fiscal plan revisions.	PR
51	Brack, Logan	5/1/20	0.2	\$350.00	\$ 70.00	Correspond with J. Roque (PREPA) regarding Cobra invoices requested by J. Keys (ACG).	Not in PR
3	Porter, Lucas	5/1/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss and finalize memorandum to FOMB related to FY 2021 fiscal plan submission timeline.	Not in PR
3	Gil, Gerard	5/1/20	0.4	\$500.00	\$ 200.00	Review and provide input on updated FY 2021 fiscal plan work plan for discussion with FOMB.	PR
3	Squiers, Jay	5/1/20	0.2	\$785.00	\$ 157.00	Correspond with G. Gil (ACG) and L. Porter (ACG) regarding revisions to the FY 2021 fiscal plan initiatives.	Not in PR
3	Squiers, Jay	5/1/20	0.4	\$785.00	\$ 314.00	Participate in discussion with R. Zampierollo (PREPA) regarding various changes in the FY 2021 fiscal plan initiatives.	Not in PR
9	Squiers, Jay	5/1/20	0.1	\$785.00	\$ 78.50	Participate on call with J. San Miguel (ACG) regarding input from representatives of PREPA regarding April 2020 amendments to the fiscal plan initiatives update.	Not in PR
25	Rinaldi, Scott	5/1/20	1.4	\$785.00	\$ 1,099.00	Finalize the eighth interim fee application, including all exhibits and associated analyses and the submission files for both the court and the fee examiner.	Not in PR
9	Brack, Logan	5/1/20	0.2	\$350.00	\$ 70.00	Correspond with J. Squiers (ACG) regarding revisions to the February 2020 management overtime report.	Not in PR
3	Brack, Logan	5/1/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss the liquidity projection overview presentation prepared by P. Crisalli (ACG) for PREPA management.	Not in PR
3	Gil, Gerard	5/1/20	0.4	\$500.00	\$ 200.00	Participate on call with F. Padilla (PREPA) to debrief on various takeaways and next steps from call with FOMB on FY 2021 fiscal plan deliverables and financial projections.	PR
3	San Miguel, Jorge	5/1/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding revised timeline for completion and submission of FY 2021 fiscal plan and alignment with AAFAF regarding submission of request to FOMB.	PR
9	San Miguel, Jorge	5/1/20	0.2	\$620.00	\$ 124.00	Participate in discussion with F. Padilla (PREPA) regarding responses due to FOMB regarding financial statements and vegetation management initiatives.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/1/20	3.6	\$875.00	\$ 3,150.00	Review the monthly historical accounts receivable aging reports for government state agencies to inform payment analysis.	Not in PR
3	Gil, Gerard	5/1/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding revised timeline for completion and submission of FY 2021 fiscal plan and alignment with AAFAF regarding submission of request to FOMB.	PR
54	Keys, Jamie	5/1/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) regarding updates to the earthquake peaking unit analysis for baseline generation.	Not in PR
3	Porter, Lucas	5/1/20	0.3	\$570.00	\$ 171.00	Participate in working session with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	Not in PR
3	Porter, Lucas	5/1/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss the liquidity projection overview presentation prepared by P. Crisalli (ACG) for PREPA management.	Not in PR
3	Gil, Gerard	5/1/20	0.3	\$500.00	\$ 150.00	Participate in working session with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	PR
54	Rinaldi, Scott	5/1/20	0.8	\$785.00	\$ 628.00	Participate on conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss the documentation in support of the damages and repairs at the Costa Sur facility and process to gather and maintain support for the FEMA and insurance earthquake claims.	Not in PR
6	Gil, Gerard	5/1/20	0.3	\$500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB) regarding status of the T&D transformation transaction.	PR
3	San Miguel, Jorge	5/1/20	0.3	\$620.00	\$ 186.00	Participate on call with R. Zampierollo (PREPA) regarding response to FOMB letter requesting submittal of third quarter financial budget-to-actual.	PR
50	Crisalli, Paul	5/1/20	0.6	\$875.00	\$ 525.00	Participate on the bi-weekly creditor call.	Not in PR
9	Squiers, Jay	5/1/20	0.4	\$785.00	\$ 314.00	Prepare informational requests for PREPA PMO project managers for the May 2020 submission of the fiscal plan initiatives by the PREPA PMO to the FOMB.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/1/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss next steps and deliverables related to FY 2021 fiscal plan development based on discussion with FOMB representatives.	PR
50	San Miguel, Jorge	5/1/20	0.6	\$620.00	\$	372.00	Participate on the bi-weekly creditor call.	PR
54	Keys, Jamie	5/1/20	0.4	\$330.00	\$	132.00	Participate on telephone call with S. Diaz (TB) regarding the updated earthquake peaking unit analysis through March 2020.	Not in PR
3	Gil, Gerard	5/1/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to discuss and finalize memorandum to FOMB related to FY 2021 fiscal plan submission timeline.	PR
54	Rinaldi, Scott	5/1/20	0.5	\$785.00	\$	392.50	Participate on conference call with J. Parsons (Claro) and J. Keys (ACG) regarding process to gather and maintain support for the FEMA and insurance earthquake claims.	Not in PR
54	Rinaldi, Scott	5/1/20	0.3	\$785.00	\$	235.50	Read various email correspondence from A. Deliz (PREPA) related to the temporary generation project submission to FEMA and response to FEMA RFI related to the same.	Not in PR
9	Brack, Logan	5/1/20	1.7	\$350.00	\$	595.00	Update the February 2020 management overtime report based on new data provided by S. Cortes (PREPA) and provide to J. Squiers (ACG) for review.	Not in PR
3	San Miguel, Jorge	5/1/20	0.2	\$620.00	\$	124.00	Confirm next steps regarding FOMB letter related to financial reporting with F. Padilla (PREPA) and G. Gil (ACG).	PR
3	Gil, Gerard	5/1/20	0.4	\$500.00	\$	200.00	Participate in discussion with R. Zampierollo (PREPA) and J. San Miguel (ACG) regarding various FOMB communications that impact FY 2021 fiscal plan development.	PR
52	Gooch, Corey	5/1/20	1.7	\$600.00	\$	1,020.00	Update the Enterprise Risk Management framework and the PREPA Risk Management policy document.	Not in PR
3	San Miguel, Jorge	5/1/20	0.1	\$620.00	\$	62.00	Review daily cash flow report to FOMB to inform FY 2021 fiscal plan discussions with FOMB representatives.	PR
51	Keys, Jamie	5/1/20	0.4	\$330.00	\$	132.00	Participate on telephone call with A. Deliz (PREPA) regarding the current status of Whitefish invoices and summary information to be provided to PREPA directorates.	Not in PR
9	San Miguel, Jorge	5/1/20	0.1	\$620.00	\$	62.00	Participate on call with J. Squiers (ACG) regarding input from representatives of PREPA regarding April 2020 amendments to the fiscal plan initiatives update.	PR
3	Porter, Lucas	5/1/20	0.2	\$570.00	\$	114.00	Correspond with D. Alvarez (FW) regarding results of the budget-to-actual variance analysis for the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/1/20	0.4	\$620.00	\$	248.00	Participate in discussion with R. Zampierollo (PREPA) and G. Gil (ACG) regarding various FOMB communications that impact FY 2021 fiscal plan development.	PR
3	San Miguel, Jorge	5/1/20	0.3	\$620.00	\$	186.00	Participate on call with A. Figueroa (FOMB), O. Cuadrado (FOMB) and G. Gil (ACG) regarding liquidity support, and time extension issues with FOMB for FY 2021 fiscal plan revisions.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/1/20	0.9	\$570.00	\$ 513.00	Analyze updated macroeconomic projections provided by AAFAF representative for FY 2021 fiscal plan financial projections, and send comparative summary to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/1/20	0.1	\$570.00	\$ 57.00	Prepare request for information regarding the status of contract negotiations to inform the FY 2021 fiscal plan and send to K. Futch (K&S).	Not in PR
3	Porter, Lucas	5/1/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss updates to FY 2021 fiscal plan financial projections based on the revised macroeconomic projections received from representatives of AAFAF.	Not in PR
9	Squiers, Jay	5/1/20	0.3	\$785.00	\$ 235.50	Review correspondence with the PREPA PMO team related to potential issues with the April 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	San Miguel, Jorge	5/1/20	0.3	\$620.00	\$ 186.00	Participate in working session with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), L. Porter (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	PR
3	San Miguel, Jorge	5/1/20	0.6	\$620.00	\$ 372.00	Review updated macroeconomic projections provided by AAFAF representatives to inform the FY 2021 fiscal plan financial projections and comparative summary prepared by L. Porter (ACG).	PR
2	Crisalli, Paul	5/1/20	0.6	\$875.00	\$ 525.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Squiers, Jay	5/1/20	1.9	\$785.00	\$ 1,491.50	Revise the FY 2021 fiscal plan provisions with respect to the fiscal plan initiatives in response to comments received from the FOMB and McKinsey.	Not in PR
9	Brack, Logan	5/1/20	1.3	\$350.00	\$ 455.00	Update the March 2020 management overtime report based on new data provided by S. Cortes (PREPA) and provide to J. Squiers (ACG) for review.	Not in PR
54	Keys, Jamie	5/1/20	0.5	\$330.00	\$ 165.00	Participate on conference call with J. Parsons (Claro) and S. Rinaldi (ACG) regarding process to gather and maintain support for the FEMA and insurance earthquake claims.	Not in PR
54	Keys, Jamie	5/1/20	0.8	\$330.00	\$ 264.00	Participate on conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss the documentation in support of the damages and repairs at the Costa Sur facility and process to gather and maintain support for the FEMA and insurance earthquake claims.	Not in PR
51	Rinaldi, Scott	5/1/20	0.8	\$785.00	\$ 628.00	Participate on conference call with T. Miller (FEMA), A. Deliz (PREPA) and representatives of Vivienda (Puerto Rico), US Housing and Urban Development and the US Department of Energy to discuss the CDBG block grant and related matters.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/1/20	0.4	\$620.00	\$ 248.00	Participate on call with J. Lopez (PREPA) and R. Zampierollo (PREPA) regarding the FOMB letter related to fuel procurement, hedging strategy and efforts to address FOMB recommendation.	PR
6	Gil, Gerard	5/1/20	0.3	\$500.00	\$ 150.00	Participate on call with A. Figueroa (FOMB), J. San Miguel (ACG) and O. Cuadrado (FOMB) to discuss FOMB letter to representatives of AAFAF and P3 Authority related to PREPA generation asset transformation process, timeline and status of T&D transaction approvals.	PR
3	Brack, Logan	5/1/20	0.2	\$350.00	\$ 70.00	Correspond with D. Alvarez (FW) regarding the third quarter budget-to-actual report to be used to prepare exhibits in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/1/20	0.1	\$620.00	\$ 62.00	Correspond with FOMB representatives to provide draft time extension request related to the FY 2021 fiscal plan submission.	PR
51	Brack, Logan	5/1/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding Cobra invoices requested by J. Keys (ACG).	Not in PR
3	Porter, Lucas	5/1/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss next steps and deliverables related to FY 2021 fiscal plan development based on discussion with FOMB representatives.	Not in PR
3	San Miguel, Jorge	5/1/20	0.5	\$620.00	\$ 310.00	Review the draft letter requesting a time extension for the completion and submission of the FY 2021 fiscal plan to FOMB and provide comments to L. Porter (ACG) regarding the same.	PR
3	Gil, Gerard	5/1/20	0.5	\$500.00	\$ 250.00	Analyze updated macroeconomic projections provided by an AAFAF representative to inform FY 2021 fiscal plan projections.	PR
3	Gil, Gerard	5/1/20	0.2	\$500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss the updated FY 2021 fiscal plan work plan.	PR
3	San Miguel, Jorge	5/1/20	0.4	\$620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding response to FOMB letter related to third quarter financial statement information.	PR
3	Porter, Lucas	5/1/20	0.4	\$570.00	\$ 228.00	Review additional comments from G. Gil (ACG) in updated memorandum related to FY 2021 fiscal plan submission timeline.	Not in PR
51	Keys, Jamie	5/1/20	0.2	\$330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding Whitefish information distributed to PREPA directorates for review and approval.	Not in PR
6	San Miguel, Jorge	5/1/20	0.3	\$620.00	\$ 186.00	Participate on call with A. Figueroa (FOMB), G. Gil (ACG) and O. Cuadrado (FOMB) to discuss FOMB letter to representatives of AAFAF and P3 Authority related to PREPA generation asset transformation process, timeline and status of T&D transaction approvals.	PR
3	Brack, Logan	5/1/20	0.3	\$350.00	\$ 105.00	Review updated February 2020 payroll file and provide to L. Porter (ACG) to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
9	Squiers, Jay	5/1/20	0.3	\$785.00	\$ 235.50	Correspond with project managers within PREPA PMO to request additional information related to e-billing accounts and costs and billing outcomes for replacement of damaged meters.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Brack, Logan	5/1/20	0.3	\$350.00	\$	105.00	Participate in working session with A. Figueroa (FOMB), Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	Not in PR
9	San Miguel, Jorge	5/1/20	0.2	\$620.00	\$	124.00	Review draft responses from N. Morales (PREPA) to FOMB regarding time extension request to file third quarter financial statement post-certification reporting.	PR
3	Brack, Logan	5/1/20	2.0	\$350.00	\$	700.00	Update FY 2021 fiscal plan exhibits based on third quarter budget-to-actual report provided by D. Alvarez (FW).	Not in PR
9	Brack, Logan	5/1/20	0.2	\$350.00	\$	70.00	Correspond with S. Cortes (PREPA) regarding revisions to the February 2020 management overtime report.	Not in PR
2	Crisalli, Paul	5/1/20	3.4	\$875.00	\$	2,975.00	Prepare payment analysis for accounts receivable related to large government state agencies.	Not in PR
25	Rinaldi, Scott	5/1/20	0.9	\$785.00	\$	706.50	Perform final review of the eighth interim fee application and correspond with P. Crisalli (ACG) and J. San Miguel (ACG) prior to final submission.	Not in PR
3	Brack, Logan	5/1/20	0.2	\$350.00	\$	70.00	Review status of FY 2021 fiscal plan open items in advance of weekly update call.	Not in PR
54	Keys, Jamie	5/1/20	0.9	\$330.00	\$	297.00	Revise the earthquake peaking unit baseline analysis by location prior to sending to S. Rinaldi (ACG) for review.	Not in PR
51	Keys, Jamie	5/1/20	1.4	\$330.00	\$	462.00	Review the various contractor proposals to assist with hurricane Maria claim assistance prior to sending to S. Rinaldi (ACG) for review.	Not in PR
54	Brack, Logan	5/1/20	0.2	\$350.00	\$	70.00	Review earthquake peaking unit analysis in advance of call with J. Keys (ACG).	Not in PR
3	Gil, Gerard	5/1/20	0.4	\$500.00	\$	200.00	Participate in discussion with A. Figueroa (FOMB) and O. Cuadrado (FOMB) regarding FY 2021 fiscal plan transformation initiatives.	PR
3	San Miguel, Jorge	5/1/20	0.5	\$620.00	\$	310.00	Review report received from P. Crisalli (ACG) regarding the largest government agency accounts receivable for discussion with N. Morales (PREPA) to inform FY 2021 fiscal plan chapters related to liquidity management and customer service.	PR
51	Rinaldi, Scott	5/1/20	0.3	\$785.00	\$	235.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
54	Brack, Logan	5/1/20	0.3	\$350.00	\$	105.00	Participate on telephone call with J. Keys (ACG) regarding updates to the earthquake peaking unit analysis for baseline generation.	Not in PR
54	Keys, Jamie	5/1/20	1.2	\$330.00	\$	396.00	Prepare the earthquake peaking unit baseline analysis by location and in aggregate for review by S. Rinaldi (ACG).	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/1/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to discuss updates to FY 2021 fiscal plan financial projections based on the revised macroeconomic projections received from representatives of AAFAF.	PR
3	Squiers, Jay	5/2/20	0.7	\$785.00	\$	549.50	Review the Sargent & Lundy transmission constraints study recommendations on capital projects to reduce transmission constraints for FY 2021 fiscal plan development.	Not in PR
54	Keys, Jamie	5/2/20	1.1	\$330.00	\$	363.00	Revise the earthquake peaking unit baseline analysis in the aggregate for all peaking units prior to sending to S. Rinaldi (ACG) for review.	Not in PR
3	Squiers, Jay	5/2/20	1.1	\$785.00	\$	863.50	Revise the FY 2021 fiscal plan to incorporate transmission constraint project recommendations and update provisions related to e-billing and damage meter projects.	Not in PR
54	Keys, Jamie	5/3/20	0.8	\$330.00	\$	264.00	Revise the earthquake peaking unit baseline analysis in the aggregate and by location for all peaking units prior to sending to S. Rinaldi (ACG) for review.	Not in PR
25	Parker, Christine	5/3/20	0.4	\$200.00	\$	80.00	Update Exhibits B and C of the April 2020 monthly fee statement to incorporate time descriptions submitted by the Enterprise Risk Management contract employees.	Not in PR
25	Parker, Christine	5/3/20	1.6	\$200.00	\$	320.00	Update Exhibit C with time descriptions submitted by the Enterprise Risk Management contract employees for inclusion in the April 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/3/20	0.6	\$620.00	\$	372.00	Prepare responses to information requests from representatives of AAFAF regarding alignment between PREPA and government fiscal plans in relation to energy sector transformation initiatives for T&D and generation assets.	PR
6	Gil, Gerard	5/3/20	0.6	\$500.00	\$	300.00	Analyze updated report received from representatives of Sargent & Lundy regarding performance metrics to inform development of materials requested by representatives of the P3 Authority related to the T&D transformation transaction.	PR
3	Gil, Gerard	5/4/20	0.4	\$500.00	\$	200.00	Participate on call with FOMB representatives to discuss the FY 2021 fiscal plan development work plan.	PR
6	Gil, Gerard	5/4/20	0.7	\$500.00	\$	350.00	Participate on call with J. San Miguel (ACG) to discuss update received from representatives of Sargent & Lundy regarding call centers, the T&D transformation transaction, and related updates requested by F. Fontanes (P3A) regarding role of administrator under the T&D transaction structure.	PR
54	Rinaldi, Scott	5/4/20	0.4	\$785.00	\$	314.00	Review the earthquake peaking unit analysis supporting detail for historical baseline fuel consumptions and generation.	Not in PR
3	Porter, Lucas	5/4/20	0.8	\$570.00	\$	456.00	Analyze billing and collections-related data, received from J. Estrada (PREPA), to prepare responses to questions from FOMB.	Not in PR
2	San Miguel, Jorge	5/4/20	0.2	\$620.00	\$	124.00	Review and respond to message and letter from AAFAF related to accounts receivable due from the Department of Education.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/4/20	1.4	\$620.00	\$ 868.00	Review the Central Government FY 2021 fiscal plan submitted to FOMB for PREPA-related information to maintain consistency and alignment with the draft PREPA FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/4/20	1.3	\$570.00	\$ 741.00	Review the updated chapter related to operational initiatives received from J. Squiers (ACG) and combine with most recent draft for inclusion in the FY 2021 fiscal plan.	Not in PR
9	Squiers, Jay	5/4/20	0.6	\$785.00	\$ 471.00	Revise reporting templates for the May 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Squiers, Jay	5/4/20	0.3	\$785.00	\$ 235.50	Correspond with senior project managers regarding background information for calculation of possible savings under the new FY 2021 fiscal plan initiatives.	Not in PR
3	Porter, Lucas	5/4/20	0.6	\$570.00	\$ 342.00	Prepare revised outline and comments regarding the overall FY 2021 fiscal plan and send to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
54	Crisalli, Paul	5/4/20	0.1	\$875.00	\$ 87.50	Participate on call with L. Porter (ACG) to discuss potential responses to information requests from Claro Group representatives for use in developing the earthquake insurance claim.	Not in PR
54	Porter, Lucas	5/4/20	0.4	\$570.00	\$ 228.00	Participate on telephone call with S. Rinaldi (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss the generation forecast used in the fiscal plan and potential applicability to the earthquake insurance claim.	Not in PR
54	Keys, Jamie	5/4/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Noticewala (TB) regarding the Cobra payment information received from PREPA Treasury for reconciliation purposes.	Not in PR
54	Keys, Jamie	5/4/20	0.3	\$330.00	\$ 99.00	Revise the generation baseline analysis for peaking unit usage related to the earthquakes for comments provided by A. Deliz (PREPA).	Not in PR
3	Porter, Lucas	5/4/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss development status of FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Gil, Gerard	5/4/20	1.5	\$500.00	\$ 750.00	Revise the FY 2021 fiscal plan chapter related to operational initiatives based on comments received from FOMB.	PR
3	Gil, Gerard	5/4/20	1.1	\$500.00	\$ 550.00	Analyze certain fiscal plan initiatives to update the FY 2021 fiscal plan chapter related to the same.	PR
54	Rinaldi, Scott	5/4/20	0.4	\$785.00	\$ 314.00	Participate on telephone call with L. Porter (ACG), G. Gil (ACG) and J. Keys (ACG) to discuss the generation forecast used in the fiscal plan and potential applicability to the earthquake insurance claim.	Not in PR
2	Brack, Logan	5/4/20	0.3	\$350.00	\$ 105.00	Revise PUMA disbursements in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
52	Bohn, Christopher	5/4/20	1.1	\$150.00	\$ 165.00	Modify the Project Risk model with the updated template received from representatives of ScottMadden.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/4/20	0.1	\$500.00	\$	50.00	Participate on call with L. Porter (ACG) to discuss development status of FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Squiers, Jay	5/4/20	0.2	\$785.00	\$	157.00	Correspond with PREPA personnel regarding the costs of mailing customer bills to obtain cost-savings information related to e-billing initiatives for inclusion in the FY 2021 fiscal plan.	Not in PR
2	Brack, Logan	5/4/20	0.2	\$350.00	\$	70.00	Follow-up with R. Rivera (PREPA) regarding AES and EcoElectrica invoices to be used to update the 13-week cash flow budget.	Not in PR
3	San Miguel, Jorge	5/4/20	0.5	\$620.00	\$	310.00	Review the Central Government FY 2021 fiscal plan macroeconomic assumptions that impact revisions to the PREPA FY 2021 fiscal plan.	PR
2	Brack, Logan	5/4/20	2.1	\$350.00	\$	735.00	Update the 13-week cash flow forecast for actuals for the week ended 4/24/20 and provide to P. Crisalli (ACG) for review.	Not in PR
25	Parker, Christine	5/4/20	3.4	\$200.00	\$	680.00	Update Exhibit C with time descriptions for the period 4/26/20 - 4/30/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/4/20	0.4	\$620.00	\$	248.00	Prepare request for information related to fiscal plan development, submission timeline, AAFAF fiscal plan and COVID-19 pandemic developments, and send to L. Porter (ACG).	PR
3	Gil, Gerard	5/4/20	0.4	\$500.00	\$	200.00	Review the FY 2021 fiscal plan operational initiatives overview table, including comments on potential savings and improvement quantification, and provide input to L. Porter (ACG).	PR
3	San Miguel, Jorge	5/4/20	0.4	\$620.00	\$	248.00	Participate in discussion with N. Morales (PREPA) regarding the circular letter sent by C. Yamin (AAFAF) related to government agencies electric bill invoice collection efforts to support PREPA liquidity included in fiscal plan initiatives, and next steps with AAFAF, Treasury and OMB.	PR
3	Brack, Logan	5/4/20	0.5	\$350.00	\$	175.00	Compile summary of action items and next steps related to the FY 2021 fiscal plan and provide to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
54	Gil, Gerard	5/4/20	0.4	\$500.00	\$	200.00	Participate on telephone call with L. Porter (ACG), S. Rinaldi (ACG) and J. Keys (ACG) to discuss the generation forecast used in the fiscal plan and potential applicability to the earthquake insurance claim.	PR
52	Lohn, Duane	5/4/20	1.4	\$760.00	\$	1,064.00	Prepare draft presentation to provide an update related to Enterprise Risk Management progress to date and open issues that need to be addressed going forward, as requested by PREPA senior management.	Not in PR
3	Porter, Lucas	5/4/20	0.4	\$570.00	\$	228.00	Review updated FY 2021 chapter related to operational initiatives.	Not in PR
54	Keys, Jamie	5/4/20	0.5	\$330.00	\$	165.00	Participate on telephone call with S. Rinaldi (ACG) regarding the earthquake peaking unit analysis and supporting documentation for historical baseline fuel consumption and generation.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	5/4/20	0.7	\$330.00	\$ 231.00	Participate on conference call with J. Parsons (Claro) and S. Rinaldi (ACG) to discuss the status of key information, requests for information and related matters associated with the development of the earthquake insurance claim.	Not in PR
2	Brack, Logan	5/4/20	0.9	\$350.00	\$ 315.00	Review FY 2020 government collections reports for use in updating the 13-week cash flow budget and send request to D. Sanchez (PREPA).	Not in PR
3	Porter, Lucas	5/4/20	0.1	\$570.00	\$ 57.00	Prepare follow-up request for information related to operating statistics to be included in the FY 2021 fiscal plan and send to R. Zampierollo (PREPA).	Not in PR
3	Squiers, Jay	5/4/20	0.4	\$785.00	\$ 314.00	Review the revised FY 2021 fiscal plan chapter related to operational initiatives and new list of fiscal plan initiatives and projects.	Not in PR
6	San Miguel, Jorge	5/4/20	0.7	\$620.00	\$ 434.00	Participate on call with G. Gil (ACG) to discuss update received from representatives of Sargent & Lundy regarding call centers, the T&D transformation transaction, and related updates requested by F. Fontanes (P3A) regarding role of administrator under the T&D transaction structure.	PR
3	Gil, Gerard	5/4/20	0.6	\$500.00	\$ 300.00	Review and provide comments to the updated fiscal plan initiatives chapter of the FY 2021 fiscal plan.	PR
2	Brack, Logan	5/4/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding status of the AES and EcoElectrica invoices to be used to update the 13-week cash flow budget.	Not in PR
51	Brack, Logan	5/4/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with J. Keys (ACG) regarding Cobra payment information currently included in the FEMA flash report for reconciliation purposes with Tidal Basin.	Not in PR
54	Keys, Jamie	5/4/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding current AES and EcoElectrica payments to be provided to Claro Group.	Not in PR
2	Brack, Logan	5/4/20	0.3	\$350.00	\$ 105.00	Revise the other accounts payable disbursements in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/4/20	0.9	\$570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss matters regarding the development of the FY 2021 fiscal plan chapter related to operational initiatives and financial projections.	Not in PR
3	Porter, Lucas	5/4/20	1.0	\$570.00	\$ 570.00	Prepare overview table with comments related to potential savings and improvement calculations in advance of discussion related to FY 2021 fiscal plan operational initiatives.	Not in PR
51	Keys, Jamie	5/4/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) regarding Cobra payment information currently included in the FEMA flash report for reconciliation purposes with Tidal Basin.	Not in PR
3	San Miguel, Jorge	5/4/20	0.2	\$620.00	\$ 124.00	Review the daily cash flow report from R. Zampierollo (PREPA) to inform development of the FY 2021 fiscal plan chapter related to liquidity management and related collections initiatives.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	5/4/20	0.7	\$785.00	\$ 549.50	Participate on conference call with J. Parsons (Claro) and J. Keys (ACG) to discuss the status of key information, requests for information and related matters associated with the development of the earthquake insurance claim.	Not in PR
54	Keys, Jamie	5/4/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Porter (ACG), G. Gil (ACG) and S. Rinaldi (ACG) to discuss the generation forecast used in the fiscal plan and potential applicability to the earthquake insurance claim.	Not in PR
3	Porter, Lucas	5/4/20	0.4	\$570.00	\$ 228.00	Prepare additional questions and data regarding PREPA collections in response to question from FOMB and send to N. Figueroa (PREPA) and J. Estrada (PREPA).	Not in PR
54	Porter, Lucas	5/4/20	0.1	\$570.00	\$ 57.00	Participate on call with P. Crisalli (ACG) to discuss potential responses to information requests from Claro Group representatives for use in developing the earthquake insurance claim.	Not in PR
51	Rinaldi, Scott	5/4/20	1.6	\$785.00	\$ 1,256.00	Read and review the responses from several potential contractors to the PREPA request for proposal related to the hurricane insurance claim.	Not in PR
3	Brack, Logan	5/4/20	0.2	\$350.00	\$ 70.00	Correspond with N. Figueroa (PREPA) regarding fluctuations in the February 2020 and March 2020 customer collections figures to be explained in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/4/20	1.1	\$570.00	\$ 627.00	Review meeting notes and open items tracker related to overall FY 2021 fiscal plan development and submission timeline.	Not in PR
54	Keys, Jamie	5/4/20	0.4	\$330.00	\$ 132.00	Review the earthquake RFI report provided by J. Parsons (Claro) for questions received from the insurance adjuster which the DFMO are to provide a response.	Not in PR
2	San Miguel, Jorge	5/4/20	0.5	\$620.00	\$ 310.00	Participate on call with P. Crisalli (ACG), N. Morales (PREPA), N. Figueroa (PREPA) and M. Tristani (PREPA) regarding Puerto Rico government state agency receivable balances (partial).	PR
52	Chandler, Nick	5/4/20	0.2	\$ 75.00	\$ 15.00	Prepare correspondence and send to S. Rosado (PREPA) to follow-up on proposed initiative to set up pilot group for online Safety tool testing.	Not in PR
2	Crisalli, Paul	5/4/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
52	Gooch, Corey	5/4/20	2.3	\$600.00	\$ 1,380.00	Develop presentation for the PREPA Risk Management team including the FY 2020 Enterprise Risk Management activities to be completed prior to 6/30/20.	Not in PR
2	Brack, Logan	5/4/20	0.6	\$350.00	\$ 210.00	Review supplier payment history report provided by J. Roque (PREPA) and provide to P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/4/20	0.7	\$875.00	\$ 612.50	Participate on call with J. San Miguel (ACG), N. Morales (PREPA), N. Figueroa (PREPA) and M. Tristani (PREPA) regarding Puerto Rico government state agency receivable balances.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Keys, Jamie	5/4/20	1.3	\$330.00	\$	429.00	Review information uploaded to the Ankura sharefile related to earthquake damages prior to transitioning to Tidal Basin for document retention purposes.	Not in PR
54	Rinaldi, Scott	5/4/20	0.5	\$785.00	\$	392.50	Participate on telephone call with C. Negron (PREPA), J. Keys (ACG), J. Otero (TB), S. Guilbert (K&S) and representatives of Claro Group to discuss data and information related to the Costa Sur facilities and repairs.	Not in PR
3	Gil, Gerard	5/4/20	0.9	\$500.00	\$	450.00	Participate on call with L. Porter (ACG) to discuss matters regarding the development of the FY 2021 fiscal plan chapter related to operational initiatives and financial projections.	PR
3	San Miguel, Jorge	5/4/20	0.4	\$620.00	\$	248.00	Review the circular letter sent by C. Yamin (AAFAF) related to government agencies electric bill invoice collection efforts to support PREPA liquidity included in fiscal plan initiatives.	PR
3	San Miguel, Jorge	5/4/20	0.2	\$620.00	\$	124.00	Participate on call with L. Porter (ACG) regarding matters related to FY 2021 fiscal plan development and submission timeline.	PR
3	Porter, Lucas	5/4/20	0.3	\$570.00	\$	171.00	Prepare responses to requests for information related to FY 2021 fiscal plan development and submission timeline and send to J. San Miguel (ACG).	Not in PR
54	Keys, Jamie	5/4/20	0.5	\$330.00	\$	165.00	Participate on telephone call with C. Negron (PREPA), S. Rinaldi (ACG), J. Otero (TB), S. Guilbert (K&S) and representatives of Claro Group to discuss data and information related to the Costa Sur facilities and repairs.	Not in PR
3	Porter, Lucas	5/4/20	0.2	\$570.00	\$	114.00	Participate on call with J. San Miguel (ACG) to discuss matters related to FY 2021 fiscal plan development and submission timeline.	Not in PR
54	Rinaldi, Scott	5/4/20	0.5	\$785.00	\$	392.50	Participate on telephone call with J. Keys (ACG) regarding the earthquake peaking unit analysis and supporting documentation for historical baseline fuel consumption and generation.	Not in PR
51	Keys, Jamie	5/4/20	0.3	\$330.00	\$	99.00	Participate on telephone call with S. Diaz (TB) regarding funding received for the week ending 5/1/20 for use in the weekly project worksheet status report.	Not in PR
2	Brack, Logan	5/4/20	0.8	\$350.00	\$	280.00	Prepare summary of FY 2020 government collections and provide to P. Crisalli (ACG) for review.	Not in PR
3	Porter, Lucas	5/4/20	0.6	\$570.00	\$	342.00	Review the Central Government FY 2021 fiscal plan, prepared by representatives of AAFAF, to assess and determine impacts to the PREPA FY 2021 fiscal plan and financial projections.	Not in PR
51	Rinaldi, Scott	5/4/20	0.9	\$785.00	\$	706.50	Prepare summary analysis of the proposals submitted to the valuation and cost estimating related to certain assets to be included in the hurricane insurance claim, and send to S. Guilbert (K&S) and M. Marquez (WTW).	Not in PR
51	Keys, Jamie	5/4/20	0.4	\$330.00	\$	132.00	Review the PREPA Treasury payment report related to Cobra for reconciliation with the Tidal Basin team.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/4/20	0.6	\$620.00	\$	372.00	Review revised outline and related comments regarding FY 2021 fiscal plan chapter content, structure and sequence, prepared by L. Porter (ACG) .	PR
54	Keys, Jamie	5/4/20	0.6	\$330.00	\$	198.00	Revise the generation baseline analysis for peaking unit usage related to the earthquakes based on discussions with S. Rinaldi (ACG).	Not in PR
51	Rinaldi, Scott	5/5/20	0.4	\$785.00	\$	314.00	Prepare for telephone call with J. Keys (ACG) and representatives of Tetra Tech, PREPA, King & Spalding and Willis Towers Watson to discuss the current status of the review of damages at Guajataca Dam for development of the hurricane insurance claim.	Not in PR
51	Keys, Jamie	5/5/20	0.6	\$330.00	\$	198.00	Participate on telephone call with D. Moore (Tetra Tech), R. Lago (Tetra Tech), S. Rinaldi (ACG) and representatives of PREPA, King & Spalding and Willis Towers Watson to discuss the current status, and next steps related to the review of Guajataca Dam damage for development of hurricane insurance claim.	Not in PR
3	Brack, Logan	5/5/20	0.2	\$350.00	\$	70.00	Correspond with P. Crisalli (ACG) regarding the fourth quarter fuel projections to be used to prepare financial exhibits in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/5/20	1.4	\$570.00	\$	798.00	Prepare comments and responses to latest draft of the FY 2021 fiscal plan load forecast and underlying assumptions, including reference data and reports, and send to J. Estrada (PREPA), A. Baretty (PREPA), E. Paredes (PREPA) and G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/5/20	0.5	\$500.00	\$	250.00	Participate on call with R. Zampierollo (PREPA) to discuss pending items to advance FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/5/20	2.7	\$570.00	\$	1,539.00	Analyze historical and forecast economic and operational data received from J. Estrada (PREPA) and A. Baretty (PREPA) to inform response to PREPA Planning department on FY 2021 fiscal plan load projections.	Not in PR
6	San Miguel, Jorge	5/5/20	2.9	\$620.00	\$	1,798.00	Review T&D transaction materials provided by representatives of Cleary Gottlieb in connection with the preparation of the draft white paper presentation related to the T&D transformation transaction requested by F. Fontanes (P3A).	PR
52	Lohn, Duane	5/5/20	0.7	\$760.00	\$	532.00	Finalize presentation draft to provide an update related to Enterprise Risk Management progress to date and open issues that need to be addressed going forward, as requested by PREPA senior management.	Not in PR
3	Porter, Lucas	5/5/20	0.7	\$570.00	\$	399.00	Revise the FY 2021 fiscal plan chapter related to FY 2020 operational initiatives.	Not in PR
3	Brack, Logan	5/5/20	2.1	\$350.00	\$	735.00	Revise the fuel price history and budget-to-actual data in the financial projections to be used in the FY 2021 fiscal plan based on comments provided by L. Porter (ACG).	Not in PR
3	Brack, Logan	5/5/20	0.2	\$350.00	\$	70.00	Correspond with L. Porter (ACG) regarding CILT and subsidy amounts to be included in the FY 2021 fiscal plan.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/5/20	1.3	\$785.00	\$ 1,020.50	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
54	Rinaldi, Scott	5/5/20	0.3	\$785.00	\$ 235.50	Participate on the daily status update call regarding the FEMA fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Squiers, Jay	5/5/20	0.5	\$785.00	\$ 392.50	Prepare analysis of cost-savings related to e-billing initiatives for inclusion in the FY 2021 fiscal plan.	Not in PR
54	Keys, Jamie	5/5/20	0.2	\$330.00	\$ 66.00	Correspond with J. Parsons (Claro) regarding timing of the weekly earthquake insurance claim status report.	Not in PR
6	Gil, Gerard	5/5/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding T&D transformation transaction, timeline of deliverables and the white paper update from F. Fontanes (P3A).	PR
3	Porter, Lucas	5/5/20	0.2	\$570.00	\$ 114.00	Participate in discussion with G. Gil (ACG) regarding draft FY 2021 budget materials to advance fiscal plan development.	Not in PR
54	Crisalli, Paul	5/5/20	0.2	\$875.00	\$ 175.00	Participate on call with L. Porter (ACG) to discuss data and potential responses to requests from Claro Group representatives for use in developing the earthquake insurance claim.	Not in PR
2	Crisalli, Paul	5/5/20	0.2	\$875.00	\$ 175.00	Participate on call with B. Pauling (FEP) regarding the cash flow forecast.	Not in PR
51	Rinaldi, Scott	5/5/20	0.4	\$785.00	\$ 314.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	San Miguel, Jorge	5/5/20	0.4	\$620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding Puerto Rico government agency accounts receivable, and suggested next steps to inform FY 2021 fiscal plan development.	PR
2	Crisalli, Paul	5/5/20	0.8	\$875.00	\$ 700.00	Participate on call with N. Morales (PREPA) and J. Roque (PREPA) regarding the cash flow forecast.	Not in PR
51	San Miguel, Jorge	5/5/20	0.6	\$620.00	\$ 372.00	Participate on call with J. Ortiz (PREPA), F. Padilla (PREPA), S. Kupka (K&S), K. Malone (K&S), J. Bowe (K&S), K. Futch (K&S), T. Filsinger (FEP) and J. Keys (ACG) regarding weekly federal stakeholder updates related to operational initiatives progress, COVID-19 pandemic matters and federal funding initiatives (partial).	PR
51	Keys, Jamie	5/5/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with A. Deliz (PREPA) regarding the current status of local contractor project worksheets and the summary report prepared by N. Serrano (TB).	Not in PR
3	San Miguel, Jorge	5/5/20	0.3	\$620.00	\$ 186.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) regarding update on operational initiatives and the Costa Sur project to inform FY 2021 fiscal plan revisions.	PR
3	Gil, Gerard	5/5/20	0.3	\$500.00	\$ 150.00	Review infrastructure cost data provided by PREPA Planning to inform FY 2021 fiscal plan development.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Keys, Jamie	5/5/20	0.4	\$330.00	\$	132.00	Participate on telephone call with S. Noticewala (TB) regarding earthquake data to be uploaded to the Tidal Basin sharefile and access to the working group.	Not in PR
51	Rinaldi, Scott	5/5/20	0.3	\$785.00	\$	235.50	Correspond with S. Guilbert (K&S) regarding the proposals from potential contractors to assist PREPA with the development of the hurricane Maria insurance claim.	Not in PR
51	Rinaldi, Scott	5/5/20	0.6	\$785.00	\$	471.00	Participate on telephone call with D. Moore (Tetra Tech), R. Lago (Tetra Tech), J. Keys (ACG) and representatives of PREPA, King & Spalding and Willis Towers Watson to discuss the current status, and next steps related to the review of Guajataca Dam damage for development of hurricane insurance claim.	Not in PR
3	Gil, Gerard	5/5/20	0.2	\$500.00	\$	100.00	Participate in discussion with L. Porter (ACG) regarding draft FY 2021 budget materials to advance fiscal plan development.	PR
6	Gil, Gerard	5/5/20	0.3	\$500.00	\$	150.00	Analyze raw data provided by representatives of Sargent & Lundy related to various performance metrics to inform white paper related to the T&D transformation transaction.	PR
52	Gooch, Corey	5/5/20	0.8	\$600.00	\$	480.00	Update presentation to the PREPA Risk Management team, including the FY 2020 Enterprise Risk Management activities to be completed prior to 6/30/20.	Not in PR
2	Keys, Jamie	5/5/20	0.4	\$330.00	\$	132.00	Participate on telephone call with S. Rinaldi (ACG) to discuss PREPA short-term cash flow forecast and federal funding-related inputs and assumptions.	Not in PR
54	Crisalli, Paul	5/5/20	0.7	\$875.00	\$	612.50	Participate on call with J. Parsons (Claro), M. Connelly (Claro), S. Rinaldi (ACG) and L. Porter (ACG) to discuss the generation forecast and related information for use in developing the earthquake insurance claim.	Not in PR
3	Crisalli, Paul	5/5/20	0.3	\$875.00	\$	262.50	Participate on call with J. San Miguel (ACG) to discuss due diligence requests received from Y. Hickey (FOMB) related to liquidity and cash flow management to inform FY 2021 fiscal plan development.	Not in PR
3	San Miguel, Jorge	5/5/20	0.3	\$620.00	\$	186.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) to debrief on next steps with Customer Service and Hacienda related to collections for outstanding invoices, timeline to revise cash flow projections, and budget in connection with FY 2021 fiscal plan development.	PR
51	Keys, Jamie	5/5/20	1.3	\$330.00	\$	429.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
2	Crisalli, Paul	5/5/20	1.0	\$875.00	\$	875.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG) and representatives of AAFAF and Hacienda regarding state agency accounts receivable and related payments.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/5/20	0.8	\$500.00	\$	400.00	Participate on call with L. Porter (ACG) to discuss and analyze latest draft FY 2021 budget request materials from L. Matias (PREPA) to inform fiscal plan financial projections.	PR
2	Rinaldi, Scott	5/5/20	0.4	\$785.00	\$	314.00	Participate on telephone call with J. Keys (ACG) to discuss PREPA short-term cash flow forecast and federal funding-related inputs and assumptions.	Not in PR
3	Gil, Gerard	5/5/20	0.2	\$500.00	\$	100.00	Participate in discussion with F. Padilla (PREPA) regarding various FY 2021 fiscal plan initiatives for fiscal plan development purposes.	PR
51	Keys, Jamie	5/5/20	1.0	\$330.00	\$	330.00	Participate on call with J. Ortiz (PREPA), F. Padilla (PREPA), S. Kupka (K&S), K. Malone (K&S), J. Bowe (K&S), K. Futch (K&S), T. Filsinger (FEP) and J. San Miguel (ACG) regarding weekly federal stakeholder updates related to operational initiatives progress, COVID-19 pandemic matters and federal funding initiatives.	Not in PR
3	Porter, Lucas	5/5/20	0.5	\$570.00	\$	285.00	Prepare responses regarding the timing and development process for FY 2021 fiscal plan financial projections and send to J. Estrada (PREPA), A. Baretty (PREPA), E. Paredes (PREPA) and G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/5/20	0.3	\$500.00	\$	150.00	Participate on call with F. Padilla (PREPA) and J. San Miguel (ACG) regarding update on operational initiatives and the Costa Sur project to inform FY 2021 fiscal plan revisions.	PR
3	San Miguel, Jorge	5/5/20	0.2	\$620.00	\$	124.00	Review the daily cash flow report received from R. Zampierollo (PREPA) related to liquidity management and revisions to the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	5/5/20	1.1	\$875.00	\$	962.50	Update the PREPA cash flow forecast and related supporting schedules.	Not in PR
3	Brack, Logan	5/5/20	0.2	\$350.00	\$	70.00	Correspond with L. Porter (ACG) regarding the budget-to-actual figures to be included in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/5/20	0.2	\$570.00	\$	114.00	Prepare summary information related to FY 2020 operational initiatives and send to G. Gil (ACG) and J. Squiers (ACG) to inform FY 2021 fiscal plan development.	Not in PR
3	Gil, Gerard	5/5/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to discuss revisions and action items for the FY 2021 fiscal plan chapter related to operational initiatives.	PR
25	Parker, Christine	5/5/20	2.7	\$200.00	\$	540.00	Update Exhibit C with time descriptions for the period 4/1/20 - 4/4/20 for inclusion in the April 2020 monthly fee statement for comments from S. Rinaldi (ACG).	Not in PR
2	Brack, Logan	5/5/20	0.5	\$350.00	\$	175.00	Revise the other accounts payable disbursements in the 13-week cash flow budget based on comments provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/5/20	0.3	\$500.00	\$	150.00	Review updated FY 2021 budget materials to advance FY 2021 fiscal plan development.	PR
6	San Miguel, Jorge	5/5/20	3.8	\$620.00	\$	2,356.00	Revise draft presentation related to the T&D transformation transaction white paper, as requested by F. Fontanes (P3A).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/5/20	1.0	\$500.00	\$	500.00	Prepare narrative for various FY 2021 fiscal plan initiatives.	PR
54	Keys, Jamie	5/5/20	0.2	\$330.00	\$	66.00	Correspond with S. Diaz (TB) and S. Noticewala (TB) regarding earthquake information uploaded to the Tidal Basin sharepoint for document retention and audit purposes.	Not in PR
2	Brack, Logan	5/5/20	0.2	\$350.00	\$	70.00	Correspond with W. Santiago (PREPA) regarding emergency and restoration-related payments to be included in the 13-week cash flow forecast.	Not in PR
2	San Miguel, Jorge	5/5/20	1.0	\$620.00	\$	620.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG) and representatives of AAFAF and Hacienda regarding state agency accounts receivable and related payments.	PR
25	Parker, Christine	5/5/20	2.5	\$200.00	\$	500.00	Update Exhibit C with time descriptions for the period 4/5/20 - 4/11/20 for inclusion in the April 2020 monthly fee statement for comments from S. Rinaldi (ACG).	Not in PR
25	Parker, Christine	5/5/20	1.2	\$200.00	\$	240.00	Review meetings and calls referenced in time entries for the period 4/12/20 - 4/18/20 that were attended by multiple Ankura personnel.	Not in PR
3	Gil, Gerard	5/5/20	0.9	\$500.00	\$	450.00	Participate on call with L. Porter (ACG) to discuss and develop responses to comments and requests received from J. Estrada (PREPA) regarding FY 2021 fiscal plan load forecast and macroeconomic projections.	PR
3	Porter, Lucas	5/5/20	0.9	\$570.00	\$	513.00	Participate on call with G. Gil (ACG) to discuss and develop responses to comments and requests received from J. Estrada (PREPA) regarding FY 2021 fiscal plan load forecast and macroeconomic projections.	Not in PR
2	Brack, Logan	5/5/20	0.2	\$350.00	\$	70.00	Revise the 13-week cash flow outputs and provide to P. Crisalli (ACG) for review.	Not in PR
50	Brack, Logan	5/5/20	0.5	\$350.00	\$	175.00	Prepare the emergency supplier spend for the week ended 5/1/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Squiers, Jay	5/5/20	0.4	\$785.00	\$	314.00	Correspond with G. Gil (ACG) and L. Porter (ACG) regarding the cost-savings related to e-billing initiatives for inclusion in the FY 2021 fiscal plan.	Not in PR
54	Rinaldi, Scott	5/5/20	0.4	\$785.00	\$	314.00	Review and provide comments to J. Keys (ACG) regarding communications related to the earthquake insurance claim development, storage of supporting documentation and analyses, and the transition to the Tidal Basin sharefile site.	Not in PR
3	Gil, Gerard	5/5/20	0.4	\$500.00	\$	200.00	Analyze and prepare notes to the updated load forecast provided by PREPA Planning.	PR
54	Keys, Jamie	5/5/20	2.5	\$330.00	\$	825.00	Review earthquake information uploaded to the Tidal Basin sharepoint for document retention and audit purposes.	Not in PR
3	San Miguel, Jorge	5/5/20	0.1	\$620.00	\$	62.00	Correspond with N. Morales (PREPA) and P. Crisalli (ACG) to share circular letter from AAFAF related to the payment of accounts receivable for electric service by government agencies.	PR
3	Porter, Lucas	5/5/20	0.4	\$570.00	\$	228.00	Prepare responses to questions regarding FY 2021 fiscal plan projections and revisions to exhibits and send to L. Brack (ACG).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Crisalli, Paul	5/5/20	0.3	\$875.00	\$ 262.50	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to debrief on next steps with Customer Service and Hacienda related to collections for outstanding invoices, timeline to revise cash flow projections, and budget in connection with FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	5/5/20	0.8	\$570.00	\$ 456.00	Participate on call with G. Gil (ACG) to discuss and analyze latest draft FY 2021 budget request materials from L. Matias (PREPA) to inform fiscal plan financial projections.	Not in PR
51	Keys, Jamie	5/5/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding timing of the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	5/5/20	0.3	\$570.00	\$ 171.00	Review questions related to draft results of FY 2021 fiscal plan load forecast and underlying assumptions and send responses to J. Estrada (PREPA) regarding the same.	Not in PR
6	San Miguel, Jorge	5/5/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding T&D transformation transaction, timeline of deliverables and the white paper update from F. Fontanes (P3A).	PR
51	Keys, Jamie	5/5/20	0.8	\$330.00	\$ 264.00	Revise the proposals summary related to assistance with hurricane Maria insurance claim for discussion purposes with S. Rinaldi (ACG) prior to sending to M. Marquez (WTW) and S. Guilbert (K&S).	Not in PR
6	Gil, Gerard	5/5/20	0.1	\$500.00	\$ 50.00	Correspond with F. Fontanes (P3A) regarding the white paper requested by representatives of the P3 Authority related to the T&D transformation transaction.	PR
3	Porter, Lucas	5/5/20	0.3	\$570.00	\$ 171.00	Review comments and data received from J. Squiers (ACG) related to the operational initiatives chapter in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/5/20	0.2	\$570.00	\$ 114.00	Review responses received from K. Futch (K&S) regarding purchased power agreement discussions for FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	5/5/20	0.1	\$620.00	\$ 62.00	Review due diligence request received from Y. Hickey (FOMB) related to liquidity and cash flow management under the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/5/20	0.7	\$570.00	\$ 399.00	Review updated FY 2021 fiscal plan projections analysis from L. Brack (ACG) and confirm revisions and consistency of exhibits.	Not in PR
54	Rinaldi, Scott	5/5/20	0.4	\$785.00	\$ 314.00	Participate on call with J. Parsons (Claro), M. Connelly (Claro), P. Crisalli (ACG) and L. Porter (ACG) to discuss the generation forecast and related information for use in developing the earthquake insurance claim (partial).	Not in PR
2	Crisalli, Paul	5/5/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Brack, Logan	5/5/20	2.2	\$350.00	\$ 770.00	Prepare financial projections to be used to prepare content in the FY 2021 fiscal plan and provide to L. Porter (ACG) for review.	Not in PR
3	Porter, Lucas	5/5/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss revisions and action items for the FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Porter, Lucas	5/5/20	0.2	\$570.00	\$	114.00	Participate on call with P. Crisalli (ACG) to discuss data and potential responses to requests from Claro Group representatives for use in developing the earthquake insurance claim.	Not in PR
3	San Miguel, Jorge	5/5/20	0.3	\$620.00	\$	186.00	Participate on call with P. Crisalli (ACG) to discuss due diligence requests received from Y. Hickey (FOMB) related to liquidity and cash flow management to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/5/20	0.6	\$570.00	\$	342.00	Prepare responding comments and questions regarding latest budget request materials for FY 2021 fiscal plan financial projections and send to L. Matias (PREPA) and G. Gil (ACG).	Not in PR
54	Porter, Lucas	5/5/20	0.7	\$570.00	\$	399.00	Participate on call with J. Parsons (Claro), M. Connelly (Claro), P. Crisalli (ACG) and S. Rinaldi (ACG) to discuss the generation forecast and related information for use in developing the earthquake insurance claim.	Not in PR
3	San Miguel, Jorge	5/6/20	0.3	\$620.00	\$	186.00	Participate in discussion with O. Marrero (AAFAF) and C. Yamin (AAFAF) regarding the new deadline to submit the PREPA revised FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/6/20	0.5	\$620.00	\$	310.00	Review the presentation related to FY 2021 operational initiatives received from Y. Hickey (FOMB) in preparation for the working session with representatives of PREPA, FOMB and McKinsey.	PR
3	Porter, Lucas	5/6/20	0.3	\$570.00	\$	171.00	Participate on call with L. Brack (ACG) to discuss and develop exhibits supporting financial projections included in the FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	5/6/20	0.3	\$330.00	\$	99.00	Review the weekly project worksheet status report prepared by S. Diaz (TB).	Not in PR
2	Brack, Logan	5/6/20	1.2	\$350.00	\$	420.00	Prepare the 13-week cash flow outputs for actuals through 5/1/20 compared to the 2/14/20 budget.	Not in PR
3	Porter, Lucas	5/6/20	0.5	\$570.00	\$	285.00	Participate on call with L. Brack (ACG) to discuss and develop fuel cost-related exhibits supporting financial projections included in the FY 2021 fiscal plan.	Not in PR
2	Brack, Logan	5/6/20	0.2	\$350.00	\$	70.00	Correspond with P. Crisalli (ACG) regarding the 13-week cash flow budget.	Not in PR
54	Keys, Jamie	5/6/20	0.6	\$330.00	\$	198.00	Participate on telephone call with J. Otero (TB) and A. Deliz (PREPA) regarding earthquake insurance information being gathered by Claro Group and the use of the same information for the FEMA claim.	Not in PR
3	Porter, Lucas	5/6/20	0.8	\$570.00	\$	456.00	Analyze historical PPOA payment data received from R. Rivera (PREPA) to inform exhibits in FY 2021 fiscal plan financial projections.	Not in PR
25	Rinaldi, Scott	5/6/20	1.9	\$785.00	\$	1,491.50	Commence review of detail time descriptions for the 4/12/20 to 4/18/20 to be included in the April 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	5/6/20	0.5	\$570.00	\$	285.00	Participate on call with G. Gil (ACG) to discuss revised content in the FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Squiers, Jay	5/6/20	0.7	\$785.00	\$ 549.50	Correspond with R. Zampierollo (PREPA) regarding the overtime spending policy during the COVID-19 pandemic, executive orders and various project reports for May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
54	Keys, Jamie	5/6/20	0.8	\$330.00	\$ 264.00	Prepare a narrative regarding the generation baseline earthquake peaking unit analysis prior to discussions with S. Diaz (TB).	Not in PR
51	Rinaldi, Scott	5/6/20	0.3	\$785.00	\$ 235.50	Review the weekly FEMA flash report for the week ended 5/1/20, and supporting analyses including the weekly project worksheet status report and the local contractors status report.	Not in PR
6	Porter, Lucas	5/6/20	1.7	\$570.00	\$ 969.00	Revise memorandum related to historical context of the T&D transformation transaction from G. Gil (ACG) to fulfill request from a representative of the P3 Authority.	Not in PR
51	Rinaldi, Scott	5/6/20	0.7	\$785.00	\$ 549.50	Participate on telephone call with J. Keys (ACG), S. Guilbert (K&S) and J. Englert (K&S) to discuss the assessment of the proposals from potential contractors to assist PREPA with the development of the hurricane Maria insurance claim.	Not in PR
6	Porter, Lucas	5/6/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) regarding the draft memorandum related to historical context of the T&D transformation transaction requested by a representative of the P3 Authority.	Not in PR
3	Gil, Gerard	5/6/20	1.1	\$500.00	\$ 550.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), J. Squiers (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan chapters, operational initiatives development and submission timeline.	PR
3	Gil, Gerard	5/6/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss action items from call with FOMB representatives related to FY 2021 fiscal plan chapters, operational initiatives development and submission timeline.	PR
9	Squiers, Jay	5/6/20	0.2	\$785.00	\$ 157.00	Correspond with R. Zampierollo (PREPA) regarding the fiscal plan initiatives reports submitted by the PREPA PMO office to the FOMB in March 2020.	Not in PR
3	San Miguel, Jorge	5/6/20	1.1	\$620.00	\$ 682.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), G. Gil (ACG), J. Squiers (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss FY 2021 fiscal plan chapters, operational initiatives development and submission timeline.	PR
54	Rinaldi, Scott	5/6/20	0.9	\$785.00	\$ 706.50	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), J. Keys (ACG) and other representatives of King & Spalding and the Claro Group to discuss status, issues and challenges, and next steps.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	5/6/20	0.6	\$500.00	\$ 300.00	Revise latest draft of the white paper related to the T&D transaction process, structure and objectives prior to submission to the P3 Authority.	PR
51	Keys, Jamie	5/6/20	0.7	\$330.00	\$ 231.00	Participate on telephone call with S. Rinaldi (ACG), S. Guilbert (K&S) and J. Englert (K&S) to discuss the assessment of the proposals from potential contractors to assist PREPA with the development of the hurricane Maria insurance claim.	Not in PR
3	Brack, Logan	5/6/20	0.2	\$350.00	\$ 70.00	Review the V2A report provided by J. Squiers (ACG) to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
6	San Miguel, Jorge	5/6/20	3.7	\$620.00	\$ 2,294.00	Further develop the white paper related to the T&D transaction process, structure and operational objectives, as requested by F. Fontanes (P3A).	PR
50	Keys, Jamie	5/6/20	1.0	\$330.00	\$ 330.00	Prepare the weekly FEMA flash report for submission to B. Pauling (FEP).	Not in PR
2	Brack, Logan	5/6/20	0.5	\$350.00	\$ 175.00	Revise disbursement assumptions in the 13-week cash flow forecast based on comments received from P. Crisalli (ACG).	Not in PR
9	San Miguel, Jorge	5/6/20	0.3	\$620.00	\$ 186.00	Participate on call with J. Squiers (ACG) regarding overtime data, PREPA overtime policy changes during the COVID-19 pandemic, and government policy on government salaries during the period.	PR
54	Porter, Lucas	5/6/20	0.2	\$570.00	\$ 114.00	Review request for information from S. Rinaldi (ACG) related to PREPA generation and fuel costs for use in developing the earthquake insurance claim.	Not in PR
6	Gil, Gerard	5/6/20	0.4	\$500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss draft documentation requested by F. Fontanes (P3A) for the white paper related to the T&D transaction process, structure and objectives.	PR
6	Gil, Gerard	5/6/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) regarding the draft memorandum related to historical context of the T&D transformation transaction requested by a representative of the P3 Authority.	PR
2	Crisalli, Paul	5/6/20	0.3	\$875.00	\$ 262.50	Correspond with L. Brack (ACG) regarding the cash flow forecast and the cash flow budget.	Not in PR
3	Gil, Gerard	5/6/20	0.7	\$500.00	\$ 350.00	Participate on call with P. Clemente (PREPA) to discuss FY 2021 budget items to advance FY 2021 fiscal plan development.	PR
2	San Miguel, Jorge	5/6/20	0.5	\$620.00	\$ 310.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) regarding the cash flow-related request for information received from FOMB.	PR
2	Brack, Logan	5/6/20	1.2	\$350.00	\$ 420.00	Update the 13-week cash flow forecast based on comments received from P. Crisalli (ACG).	Not in PR
54	Keys, Jamie	5/6/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Noticewala (TB) regarding access to the Tidal Basin sharepoint for all Claro Group personnel for access to earthquake damage information.	Not in PR
2	Brack, Logan	5/6/20	0.4	\$350.00	\$ 140.00	Revise the insurance receipt assumptions in the 13-week cash flow budget based on comments received from P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/6/20	1.7	\$875.00	\$ 1,487.50	Finalize the cash flow budget and related support schedules and analyses.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	5/6/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) to discuss draft documentation requested by F. Fontanes (P3A) for the white paper related to the T&D transaction process, structure and objectives.	PR
54	Rinaldi, Scott	5/6/20	0.5	\$785.00	\$ 392.50	Participate on the weekly earthquake and 404 update call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	5/6/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revised content in the FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	San Miguel, Jorge	5/6/20	0.4	\$620.00	\$ 248.00	Participate on call with M. Thys (PREPA) regarding salaries and overtime pay policies during the COVID-19 pandemic for overtime and compensatory time at PREPA pursuant to the Governor's executive orders.	PR
3	Gil, Gerard	5/6/20	0.5	\$500.00	\$ 250.00	Review materials received from FOMB in preparation for the FY 2021 fiscal plan working session with representatives of PREPA, FOMB and McKinsey.	PR
3	Porter, Lucas	5/6/20	0.1	\$570.00	\$ 57.00	Correspond with G. Gil (ACG) to provide the latest operational initiatives chapter and status comments to G. Gil (ACG) for FY 2021 fiscal plan development purposes.	Not in PR
54	Rinaldi, Scott	5/6/20	0.1	\$785.00	\$ 78.50	Read correspondence between J. Parsons (Claro) and A. Deliz (PREPA) regarding the development of earthquake insurance claim and coordination of efforts.	Not in PR
54	Keys, Jamie	5/6/20	0.5	\$330.00	\$ 165.00	Participate on the weekly earthquake and 404 update call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
2	Brack, Logan	5/6/20	0.4	\$350.00	\$ 140.00	Revise the emergency and restoration disbursement assumptions in the 13-week cash flow budget based on comments received from P. Crisalli (ACG).	Not in PR
3	Brack, Logan	5/6/20	1.1	\$350.00	\$ 385.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), J. Squiers (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan chapters, operational initiatives development and submission timeline.	Not in PR
2	Crisalli, Paul	5/6/20	0.5	\$875.00	\$ 437.50	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) regarding the cash flow-related request for information received from FOMB.	Not in PR
2	Brack, Logan	5/6/20	0.3	\$350.00	\$ 105.00	Revise the customer collection assumptions in the 13-week cash flow budget based on comments received from P. Crisalli (ACG).	Not in PR
2	Crisalli, Paul	5/6/20	0.2	\$875.00	\$ 175.00	Participate on call with B. Pauling (FEP) regarding the cash flow forecast and the cash flow budget.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Brack, Logan	5/6/20	0.5	\$350.00	\$	175.00	Participate on call with L. Porter (ACG) to discuss and develop fuel cost-related exhibits supporting financial projections included in the FY 2021 fiscal plan.	Not in PR
54	Keys, Jamie	5/6/20	0.4	\$330.00	\$	132.00	Participate on telephone call with J. Otero (TB) regarding the current status of the earthquake insurance claim and next steps to ensure all information is gathered by Claro Group.	Not in PR
3	Porter, Lucas	5/6/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) to discuss action items from call with FOMB representatives related to FY 2021 fiscal plan chapters, operational initiatives development and submission timeline.	Not in PR
9	Squiers, Jay	5/6/20	1.2	\$785.00	\$	942.00	Revise the February 2020 and March 2020 management overtime reports for PREPA senior management.	Not in PR
3	Porter, Lucas	5/6/20	1.1	\$570.00	\$	627.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), J. Squiers (ACG), L. Brack (ACG), and G. Gil (ACG) to discuss fiscal plan chapters, operational initiatives development and submission timeline.	Not in PR
3	Squiers, Jay	5/6/20	1.1	\$785.00	\$	863.50	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss FY 2021 fiscal plan chapters, operational initiatives development and submission timeline.	Not in PR
3	Porter, Lucas	5/6/20	2.8	\$570.00	\$	1,596.00	Develop hourly generation data analysis and summary exhibits, based on updated April 2020, May 2020 and 2019 data received from G. Soto (PREPA), to inform FY 2021 fiscal plan financial projections and related discussions with PREPA management, AAFAF and FOMB.	Not in PR
3	Brack, Logan	5/6/20	0.3	\$350.00	\$	105.00	Participate on call with L. Porter (ACG) to discuss and develop exhibits supporting financial projections included in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/6/20	1.6	\$570.00	\$	912.00	Develop revised chapter introduction and incorporate updated content from G. Gil (ACG) related to prior year operational initiatives and accomplishments for inclusion in the FY 2021 fiscal plan.	Not in PR
54	Brack, Logan	5/6/20	0.2	\$350.00	\$	70.00	Review RFI received from S. Rinaldi (ACG) related to data used to prepare the earthquake peaking unit analysis.	Not in PR
3	Brack, Logan	5/6/20	0.5	\$350.00	\$	175.00	Review the operational initiatives presentation received from Y. Hickey (FOMB) in advance of the FY 2021 fiscal plan working session with representatives of PREPA, FOMB and McKinsey.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	5/6/20	0.9	\$330.00	\$ 297.00	Revise the proposals summary related to assistance with hurricane Maria insurance claim for discussion purposes with S. Rinaldi (ACG) prior to sending to M. Marquez (WTW) and S. Guilbert (K&S).	Not in PR
2	Crisalli, Paul	5/6/20	0.4	\$875.00	\$ 350.00	Participate on call with N. Morales (PREPA) regarding the cash flow forecast and the cash flow budget.	Not in PR
3	Gil, Gerard	5/6/20	1.1	\$500.00	\$ 550.00	Review and incorporate new content into the updated FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Squiers, Jay	5/6/20	0.4	\$785.00	\$ 314.00	Review comments received from FOMB related to the fiscal plan initiatives to be included in the FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	5/6/20	0.4	\$785.00	\$ 314.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
51	Rinaldi, Scott	5/6/20	0.9	\$785.00	\$ 706.50	Revise the summary of potential contractor proposals related to assisting PREPA with the development of hurricane insurance claim and forward to S. Guilbert (K&S) and J. Englert (K&S) for review and comment.	Not in PR
51	Keys, Jamie	5/6/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding changes to the weekly project worksheet status report.	Not in PR
3	Gil, Gerard	5/6/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to review and discuss meeting materials received from Y. Hickey (FOMB) related to FY 2021 fiscal plan and operational initiatives development.	PR
9	Squiers, Jay	5/6/20	0.3	\$785.00	\$ 235.50	Participate on call with J. San Miguel (ACG) regarding overtime data, PREPA overtime policy changes during the COVID-19 pandemic, and government policy on government salaries during the period.	Not in PR
54	Keys, Jamie	5/6/20	0.5	\$330.00	\$ 165.00	Participate on the weekly earthquake insurance claim update call with S. Guilbert (K&S), J. Parsons (Claro), S. Rinaldi (ACG) and other representatives of King & Spalding and the Claro Group to discuss status, issues and challenges, and next steps (partial).	Not in PR
3	Porter, Lucas	5/6/20	1.5	\$570.00	\$ 855.00	Continue development of revised chapter introduction and narrative on prior year operational initiatives and accomplishments for inclusion in the FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	5/6/20	2.1	\$875.00	\$ 1,837.50	Update cash flow and liquidity reporting for the week ended 5/1/20.	Not in PR
2	Crisalli, Paul	5/6/20	0.5	\$875.00	\$ 437.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Porter, Lucas	5/6/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to review and discuss meeting materials received from Y. Hickey (FOMB) related to FY 2021 fiscal plan and operational initiatives development.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Porter, Lucas	5/7/20	0.7	\$570.00	\$ 399.00	Review historical financial information and prepare responses to requests for information from S. Rinaldi (ACG) related to PREPA generation and fuel costs for use in developing the earthquake insurance claim.	Not in PR
54	Rinaldi, Scott	5/7/20	0.2	\$785.00	\$ 157.00	Correspond with L. Porter (ACG) regarding the RFI from insurers related to the earthquake insurance claim and timing of information to be provided to the Claro Group.	Not in PR
3	San Miguel, Jorge	5/7/20	1.1	\$620.00	\$ 682.00	Participate on call with G. Gil (ACG) regarding macroeconomic data, discussions with PREPA Planning for modeling, and FY 2021 fiscal plan chapter revisions related to federal funding and operational initiatives.	PR
3	Porter, Lucas	5/7/20	1.4	\$570.00	\$ 798.00	Analyze the New Fortress Energy purchase and supply agreement to inform content in the draft FY 2021 fiscal plan chapter related to operational initiatives and financial projections.	Not in PR
3	Gil, Gerard	5/7/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss status of updates to the FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Porter, Lucas	5/7/20	0.4	\$570.00	\$ 228.00	Prepare follow-up comments and questions regarding updated load forecast information related to FY 2021 fiscal plan financial projections and send to J. Estrada (PREPA).	Not in PR
3	Porter, Lucas	5/7/20	1.2	\$570.00	\$ 684.00	Review and prepare responses to comments and information, provided by J. Estrada (PREPA), related to the FY 2021 fiscal plan load forecast.	Not in PR
6	Gil, Gerard	5/7/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding additional development of the T&D transaction white paper requested by F. Fontanes (P3A), update on prior P3 Authority transactions, and information for the administrator role under the new T&D structure.	PR
51	Rinaldi, Scott	5/7/20	0.1	\$785.00	\$ 78.50	Read and respond to various email messages from M. Marquez (WTW) related to the outline to guide follow-up discussions with potential contractors to assist PREPA with the development of the hurricane insurance claim.	Not in PR
51	Rinaldi, Scott	5/7/20	1.1	\$785.00	\$ 863.50	Prepare outline to guide follow-up discussions with potential contractors to assist PREPA with the development of the hurricane insurance claim and forward to S. Guilbert (K&S) and M. Marquez (WTW) for comment.	Not in PR
2	Crisalli, Paul	5/7/20	0.6	\$875.00	\$ 525.00	Participate on follow-up call with N. Morales (PREPA) and J. San Miguel (ACG) regarding FOMB request for information related to the cash flow forecast.	Not in PR
51	Rinaldi, Scott	5/7/20	0.8	\$785.00	\$ 628.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and J. Keys (ACG) to discuss current status, issues and concerns and next steps (partial).	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	San Miguel, Jorge	5/7/20	0.8	\$620.00	\$ 496.00	Prepare additional materials for the white paper related to the T&D transformation transaction requested by F. Fontanes (P3A).	PR
3	Porter, Lucas	5/7/20	1.1	\$570.00	\$ 627.00	Review and incorporate information from Title III court filings submitted by FOMB representatives into the updated FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
52	Chandler, Nick	5/7/20	0.2	\$ 75.00	\$ 15.00	Correspond with a representative of LogicManager regarding next steps in getting the Enterprise Risk Management online reports and incident management tool up and running within the coming month.	Not in PR
9	Squiers, Jay	5/7/20	0.5	\$785.00	\$ 392.50	Review the PREPA PMO dashboard provided by E. Ortiz (PREPA) related to the ongoing PREPA PMO managed projects.	Not in PR
3	Porter, Lucas	5/7/20	0.3	\$570.00	\$ 171.00	Participate on call with L. Brack (ACG) to discuss requests and supporting information for development of FY 2021 fiscal plan financial projections analysis and exhibits.	Not in PR
3	Gil, Gerard	5/7/20	0.9	\$500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss content and information sources for development of the draft FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Gil, Gerard	5/7/20	0.4	\$500.00	\$ 200.00	Participate on call with E. Paredes (PREPA) to discuss FY 2021 fiscal plan dispatch run scenarios and related items.	PR
3	Brack, Logan	5/7/20	1.5	\$350.00	\$ 525.00	Review the consolidated draft FY 2021 fiscal plan and prepare glossary of terms.	Not in PR
3	Brack, Logan	5/7/20	0.3	\$350.00	\$ 105.00	Participate on call with L. Porter (ACG) to discuss requests and supporting information for development of FY 2021 fiscal plan financial projections analysis and exhibits.	Not in PR
3	Brack, Logan	5/7/20	0.2	\$350.00	\$ 70.00	Correspond with P. Crisalli (ACG) regarding fuel price projections to be used to prepare exhibits in the FY 2021 fiscal plan.	Not in PR
25	Parker, Christine	5/7/20	1.3	\$200.00	\$ 260.00	Review meetings and calls referenced in time entries for the period 4/19/20 - 4/25/20 that were attended by multiple Ankura personnel.	Not in PR
3	Porter, Lucas	5/7/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss updated narrative content related to FY 2021 fiscal plan operational initiatives.	Not in PR
2	Porter, Lucas	5/7/20	0.4	\$570.00	\$ 228.00	Prepare and send summary information on generation plant outages to inform discussions with FOMB on liquidity projections.	Not in PR
3	San Miguel, Jorge	5/7/20	0.2	\$620.00	\$ 124.00	Follow-up with J. Lopez (PREPA) and R. Zampierollo (PREPA) regarding response to FOMB related to fuel procurement and hedging inquiry, as requested by N. Morales (PREPA), for alignment between fiscal plan and budget.	PR
2	Crisalli, Paul	5/7/20	0.3	\$875.00	\$ 262.50	Participate on call with N. Morales (PREPA) and J. San Miguel (ACG) to discuss and respond to information request from Y. Hickey (FOMB) related to cash flow analysis, projections and budget.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/7/20	1.1	\$500.00	\$	550.00	Participate on call with J. San Miguel (ACG) regarding macroeconomic data, discussions with PREPA Planning for modeling, and FY 2021 fiscal plan chapter revisions related to federal funding and operational initiatives.	PR
3	San Miguel, Jorge	5/7/20	0.2	\$620.00	\$	124.00	Review letter received from FOMB granting time extension for submittal of the FY 2021 fiscal plan and inform the PREPA working group.	PR
3	Porter, Lucas	5/7/20	1.1	\$570.00	\$	627.00	Analyze renewable PPOA information, provided by K. Futch (K&S) and V. Heinz (S&L), to inform content in the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	San Miguel, Jorge	5/7/20	0.1	\$620.00	\$	62.00	Communicate with AAFAF management regarding the FOMB revised timeline and schedule for submittal of the draft FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	5/7/20	0.1	\$785.00	\$	78.50	Correspond with S. Rodriguez (PREPA) and M. Marquez (WTW) regarding the Tetra Tech contract and ability to share information and documentation related to the Guajataca Dam.	Not in PR
3	Porter, Lucas	5/7/20	0.9	\$570.00	\$	513.00	Participate on call with G. Gil (ACG) to discuss content and information sources for development of the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Porter, Lucas	5/7/20	0.2	\$570.00	\$	114.00	Prepare response regarding FY 2021 fiscal plan glossary and appendix development.	Not in PR
2	Crisalli, Paul	5/7/20	0.8	\$875.00	\$	700.00	Prepare responses to the request for information received from FOMB related to the cash flow forecast.	Not in PR
51	Rinaldi, Scott	5/7/20	0.1	\$785.00	\$	78.50	Correspond with potential contractors to establish follow-up conference calls to discuss proposals, scope of work, and to clarify any issues related to assistance to PREPA in development of hurricane insurance claim.	Not in PR
52	Lohn, Duane	5/7/20	0.9	\$760.00	\$	684.00	Develop plans for risk models, Business Continuity Plan and the Information Technology Disaster Recovery follow-up.	Not in PR
51	Rinaldi, Scott	5/7/20	0.1	\$785.00	\$	78.50	Correspond with M. Marquez (WTW) and S. Guilbert (K&S) regarding the Guajataca Dam documentation to be provided to Tetra Tech and commencement of work by Tetra Tech.	Not in PR
54	Rinaldi, Scott	5/7/20	0.2	\$785.00	\$	157.00	Read and review information responsive to the insurer RFI related to the earthquake claim prepared by L. Porter (ACG) and provide to J. Parsons (Claro).	Not in PR
2	Crisalli, Paul	5/7/20	0.4	\$875.00	\$	350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Keys, Jamie	5/7/20	0.4	\$330.00	\$	132.00	Participate on telephone call with S. Noticewala (TB) regarding various municipality tax wire transfers pending from J. Roque (PREPA) for audit retention purposes.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Keys, Jamie	5/7/20	1.4	\$330.00	\$	462.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Squiers, Jay	5/7/20	0.5	\$785.00	\$	392.50	Participate on conference call with G. Gil (ACG) and L. Porter (ACG) to discuss the revised FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
2	San Miguel, Jorge	5/7/20	1.0	\$620.00	\$	620.00	Participate on call with N. Morales (PREPA), P. Crisalli (ACG), O. Cuadrado (FOMB), Y. Hickey (FOMB) and representatives of McKinsey to discuss revised cash flow projections and due diligence inquiries from FOMB, government collections and draft budget items.	PR
3	Gil, Gerard	5/7/20	0.1	\$500.00	\$	50.00	Correspond with D. Zabala (S&L) regarding fuel-related initiatives for FY 2021 fiscal plan development.	PR
51	Rinaldi, Scott	5/7/20	0.1	\$785.00	\$	78.50	Review information and report provided by J. Davis (GT) related to outstanding Whitefish invoices and forward to J. Keys (ACG) for review.	Not in PR
54	Keys, Jamie	5/7/20	1.3	\$330.00	\$	429.00	Participate on telephone call with S. Diaz (TB) regarding the review of the earthquake peaking unit analyses as compared to baseline generation and the supporting analyses.	Not in PR
3	Gil, Gerard	5/7/20	0.5	\$500.00	\$	250.00	Participate on call with L. Porter (ACG) to discuss updated narrative content related to FY 2021 fiscal plan operational initiatives.	PR
2	San Miguel, Jorge	5/7/20	0.3	\$620.00	\$	186.00	Participate on call with N. Morales (PREPA) and P. Crisalli (ACG) to discuss and respond to information request from Y. Hickey (FOMB) related to cash flow analysis, projections and budget.	PR
3	Brack, Logan	5/7/20	1.4	\$350.00	\$	490.00	Update the FY 2021 fiscal plan projections based on fourth quarter fuel price and consumption projections received from P. Crisalli (ACG).	Not in PR
51	Rinaldi, Scott	5/7/20	0.2	\$785.00	\$	157.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
2	Crisalli, Paul	5/7/20	1.0	\$875.00	\$	875.00	Participate on call with N. Morales (PREPA), J. San Miguel (ACG), O. Cuadrado (FOMB), Y. Hickey (FOMB) and representatives of McKinsey to discuss revised cash flow projections and due diligence inquiries from FOMB, government collections and draft budget items.	Not in PR
3	Porter, Lucas	5/7/20	0.1	\$570.00	\$	57.00	Participate on call with G. Gil (ACG) to discuss status of updates to the FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
51	Keys, Jamie	5/7/20	0.4	\$330.00	\$	132.00	Participate on telephone call with M. Leon (I&I) regarding information available to support project worksheet #282 and portions of the claim to be included in the force account claim.	Not in PR
3	Porter, Lucas	5/7/20	0.2	\$570.00	\$	114.00	Review weekly outage report from G. Soto (PREPA) to inform revisions to FY 2021 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	5/7/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding IRP workpapers to be used to prepare exhibits in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/7/20	0.4	\$570.00	\$ 228.00	Prepare request and supporting information for development of FY 2021 fiscal plan financial projections analysis and exhibits.	Not in PR
52	Bohn, Christopher	5/7/20	0.9	\$150.00	\$ 135.00	Modify the Project Risk model with the updated template received from representatives of ScottMadden.	Not in PR
54	Keys, Jamie	5/7/20	0.7	\$330.00	\$ 231.00	Participate on telephone call with S. Diaz (TB) and S. Rinaldi (ACG) regarding the review of the earthquake peaking unit analyses as compared to baseline generation.	Not in PR
2	San Miguel, Jorge	5/7/20	0.6	\$620.00	\$ 372.00	Participate on follow-up call with N. Morales (PREPA) and P. Crisalli (ACG) regarding FOMB request for information related to the cash flow forecast.	PR
3	Porter, Lucas	5/7/20	1.3	\$570.00	\$ 741.00	Analyze the historical generation and fuel consumption data, provided by J. Ortiz (PREPA), to inform content in the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Brack, Logan	5/7/20	0.9	\$350.00	\$ 315.00	Revise the financial projections chapter in the FY 2021 fiscal plan and provide to L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR
3	Gil, Gerard	5/7/20	0.1	\$500.00	\$ 50.00	Correspond with E. Paredes (PREPA) regarding economic dispatch modeling for FY 2021 fiscal plan development.	PR
25	Parker, Christine	5/7/20	3.3	\$200.00	\$ 660.00	Assemble additional time descriptions submitted for the period 4/19/20 - 4/25/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
51	Keys, Jamie	5/7/20	1.1	\$330.00	\$ 363.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and S. Rinaldi (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
3	Gil, Gerard	5/7/20	0.2	\$500.00	\$ 100.00	Correspond with F. Padilla (PREPA) regarding fuel cost projections for natural gas to advance FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/7/20	0.5	\$570.00	\$ 285.00	Participate on conference call with G. Gil (ACG) and J. Squiers (ACG) to discuss the revised FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
25	Parker, Christine	5/7/20	2.1	\$200.00	\$ 420.00	Update Exhibit C with time descriptions for the period 4/12/20 - 4/18/20 for inclusion in the April 2020 monthly fee statement for comments from S. Rinaldi (ACG).	Not in PR
2	Crisalli, Paul	5/7/20	0.5	\$875.00	\$ 437.50	Prepare for call with N. Morales (PREPA) and various representatives of FOMB and McKinsey regarding the cash flow forecast.	Not in PR
9	Squiers, Jay	5/7/20	2.8	\$785.00	\$ 2,198.00	Prepare project reports for the May 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/7/20	0.5	\$570.00	\$ 285.00	Revise information request from G. Gil (ACG) to PREPA advisors to inform the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
6	San Miguel, Jorge	5/7/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding additional development of the T&D transaction white paper requested by F. Fontanes (P3A), update on prior P3 Authority transactions, and information for the administrator role under the new T&D structure.	PR
9	Squiers, Jay	5/7/20	0.7	\$785.00	\$ 549.50	Prepare summary presentation template for May 2020 submission of fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	5/7/20	0.5	\$500.00	\$ 250.00	Participate on conference call with J. Squiers (ACG) and L. Porter (ACG) to discuss the revised FY 2021 fiscal plan chapter related to operational initiatives.	PR
51	Rinaldi, Scott	5/7/20	0.5	\$785.00	\$ 392.50	Participate on call with S. Guilbert (K&S), J. Englert (K&S) and J. Keys (ACG) to discuss the comparison of proposals from potential contractors to assist PREPA with the development of the hurricane insurance claim.	Not in PR
51	Keys, Jamie	5/7/20	0.5	\$330.00	\$ 165.00	Participate on call with S. Guilbert (K&S), J. Englert (K&S) and S. Rinaldi (ACG) to discuss the comparison of proposals from potential contractors to assist PREPA with the development of the hurricane insurance claim.	Not in PR
3	Brack, Logan	5/7/20	1.3	\$350.00	\$ 455.00	Update the FY 2021 fiscal plan open items tracker based on comments received from representatives of FOMB and provide to L. Porter (ACG).	Not in PR
25	Rinaldi, Scott	5/7/20	1.1	\$785.00	\$ 863.50	Complete review of detail time descriptions for the 4/12/20 to 4/18/20 to be included in the April 2020 monthly fee statement and provide comments to C. Parker (ACG).	Not in PR
51	Rinaldi, Scott	5/7/20	1.0	\$785.00	\$ 785.00	Participate on the daily emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps (partial).	Not in PR
54	Rinaldi, Scott	5/7/20	0.7	\$785.00	\$ 549.50	Participate on telephone call with S. Diaz (TB) and J. Keys (ACG) regarding the review of the earthquake peaking unit analyses as compared to baseline generation.	Not in PR
6	Gil, Gerard	5/8/20	0.4	\$500.00	\$ 200.00	Review and provide comments to information provided by PREPA Planning to address a request received from the P3 Authority related to the T&D transformation transaction.	PR
3	Gil, Gerard	5/8/20	0.9	\$500.00	\$ 450.00	Revise the FY 2021 fiscal plan related to FY 2020 fiscal plan major milestones for FY 2021 fiscal plan development.	PR
3	Gil, Gerard	5/8/20	0.3	\$500.00	\$ 150.00	Prepare for FY 2021 fiscal plan weekly conference call with FOMB management and advisors.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/8/20	0.6	\$620.00	\$ 372.00	Review April 2020 report sent by F. Padilla (PREPA) for the PREPA Board of Directors to inform FY 2021 fiscal plan revisions related to operational initiatives, revenues, expenses, necessary maintenance expenses data and trends year to date.	PR
3	Porter, Lucas	5/8/20	0.1	\$570.00	\$ 57.00	Prepare request for supporting information to update the draft FY 2021 fiscal plan chapter related to historical context and current challenges and send to P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/8/20	0.8	\$500.00	\$ 400.00	Participate on call with L. Porter (ACG) to develop the content and revised structure for the FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Porter, Lucas	5/8/20	1.8	\$570.00	\$ 1,026.00	Prepare responses to questions and information requests received from Y. Hickey (FOMB) related to the operational initiatives chapter in the FY 2021 fiscal plan.	Not in PR
9	Squiers, Jay	5/8/20	1.7	\$785.00	\$ 1,334.50	Prepare project report templates for use by PREPA senior project managers for the May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
2	Crisalli, Paul	5/8/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	San Miguel, Jorge	5/8/20	0.2	\$620.00	\$ 124.00	Follow-up on renewable energy project timing with K. Futch (K&S) and L. Porter (ACG), and safety data updates with R. Zampierollo (PREPA).	PR
51	Rinaldi, Scott	5/8/20	0.3	\$785.00	\$ 235.50	Review the update on insurance advance payment received from L. Sanchez (WTW).	Not in PR
3	Porter, Lucas	5/8/20	0.4	\$570.00	\$ 228.00	Prepare comments and questions related to safety and fiscal plan operational initiatives for FY 2021 fiscal plan development and send to R. Zampierollo (PREPA), J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Brack, Logan	5/8/20	0.3	\$350.00	\$ 105.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Porter (ACG) and G. Gil (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	Not in PR
3	Porter, Lucas	5/8/20	0.3	\$570.00	\$ 171.00	Review fiscal plan discussion materials received from Y. Hickey (FOMB) related to FY 2021 fiscal plan and operational initiatives development.	Not in PR
3	Squiers, Jay	5/8/20	0.4	\$785.00	\$ 314.00	Review and provide comments to revised FY 2021 fiscal plan initiatives and proposed sizing for fiscal plan development purposes.	Not in PR
3	Porter, Lucas	5/8/20	0.9	\$570.00	\$ 513.00	Revise content in the FY 2021 fiscal plan chapter related to operational initiatives to incorporate information received from the PREPA Board of Director report provided by F. Padilla (PREPA).	Not in PR
51	Keys, Jamie	5/8/20	0.4	\$330.00	\$ 132.00	Review hurricane Maria insurance claim summary provided by M. Marquez (WTW) prior to discussing with J. Vega (PREPA).	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/8/20	1.0	\$570.00	\$ 570.00	Revise content in FY 2021 fiscal plan chapter related to operational initiatives to consolidate and expand on draft narrative prepared by G. Gil (ACG) and J. Squiers (ACG).	Not in PR
6	Gil, Gerard	5/8/20	0.1	\$500.00	\$ 50.00	Correspond with F. Fontanes (P3A) regarding an information request related to the T&D transformation transaction.	PR
3	Gil, Gerard	5/8/20	0.2	\$500.00	\$ 100.00	Review updated responses to FOMB questions related to FY 2021 fiscal plan operational initiatives.	PR
51	Rinaldi, Scott	5/8/20	0.4	\$785.00	\$ 314.00	Prepare for follow-up conference calls with potential contractors to assist PREPA with the development of the hurricane insurance claims.	Not in PR
3	Porter, Lucas	5/8/20	0.1	\$570.00	\$ 57.00	Prepare follow-up request for information related to renewable PPOAs to inform FY 2021 fiscal plan financial projections and send to K. Futch (K&S).	Not in PR
6	Gil, Gerard	5/8/20	1.1	\$500.00	\$ 550.00	Analyze T&D operator approach to T&D services to inform further development of white paper requested by the P3 Authority related to the T&D transformation transaction.	PR
3	Porter, Lucas	5/8/20	0.1	\$570.00	\$ 57.00	Prepare request for supporting information to update the FY 2021 fiscal plan chapter related to historical context and current challenges and send to L. Brack (ACG).	Not in PR
3	Gil, Gerard	5/8/20	1.3	\$500.00	\$ 650.00	Participate on call with L. Porter (ACG) to discuss and revise responses to FOMB questions related to the operational initiatives chapter of the FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/8/20	0.3	\$500.00	\$ 150.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	PR
3	Brack, Logan	5/8/20	0.2	\$350.00	\$ 70.00	Review FY 2021 fiscal plan open items tracker in advance of weekly update call with representatives of FOMB, PREPA and McKinsey.	Not in PR
51	Keys, Jamie	5/8/20	0.2	\$330.00	\$ 66.00	Correspond with S. Rinaldi (ACG) regarding updates to the hurricane Maria insurance claim discussed J. Vega (PREPA).	Not in PR
51	Keys, Jamie	5/8/20	0.8	\$330.00	\$ 264.00	Participate on telephone call with J. Vega (PREPA) regarding updates to the hurricane Maria insurance claim and next steps.	Not in PR
3	San Miguel, Jorge	5/8/20	0.3	\$620.00	\$ 186.00	Review comments and questions from L. Porter (ACG) regarding safety and fiscal plan operational initiatives to inform FY 2021 fiscal plan update and revisions.	PR
3	Porter, Lucas	5/8/20	0.4	\$570.00	\$ 228.00	Prepare updated FY 2021 fiscal plan chapter related to operational initiatives and send to J. Squiers (ACG) and G. Gil (ACG) for review.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/8/20	0.1	\$570.00	\$	57.00	Prepare comments and responses to FOMB questions related to the operational initiatives chapter of the FY 2021 fiscal plan and send to G. Gil (ACG) and J. Squiers (ACG).	Not in PR
3	Porter, Lucas	5/8/20	1.0	\$570.00	\$	570.00	Develop draft FY 2021 fiscal plan chapter related to historical context and current challenges based on comments and suggestions received from FOMB representatives.	Not in PR
3	Gil, Gerard	5/8/20	0.1	\$500.00	\$	50.00	Correspond with FOMB representative regarding FY 2021 fiscal plan pending items.	PR
3	Squiers, Jay	5/8/20	0.6	\$785.00	\$	471.00	Review the revised FY 2021 fiscal plan chapter related to operational initiatives received from L. Porter (ACG).	Not in PR
3	Porter, Lucas	5/8/20	0.8	\$570.00	\$	456.00	Participate on call with G. Gil (ACG) to develop the content and revised structure for the FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
51	Rinaldi, Scott	5/8/20	0.2	\$785.00	\$	157.00	Review key client deliverables and timing related to emergency project worksheets, hurricane insurance claim and federal funding.	Not in PR
3	Gil, Gerard	5/8/20	0.4	\$500.00	\$	200.00	Participate in discussion with J. San Miguel (ACG) regarding proposed responses to comments regarding safety and operational initiatives to inform the FY 2021 fiscal plan.	PR
52	Gooch, Corey	5/8/20	0.6	\$600.00	\$	360.00	Finalize presentation to the PREPA Risk Management team including the FY 2020 Enterprise Risk Management activities to be completed prior to 6/30/20.	Not in PR
51	Keys, Jamie	5/8/20	1.3	\$330.00	\$	429.00	Participate on follow-up conference calls with potential contractors to assist PREPA with the development of the hurricane insurance claims and to clarify the proposals as submitted with M. Marquez (WTW) and S. Rinaldi (ACG) (partial).	Not in PR
3	Porter, Lucas	5/8/20	0.5	\$570.00	\$	285.00	Analyze operational data from R. Zampierollo (PREPA) related to safety and fiscal plan operational initiatives for FY 2021 fiscal plan chapter development.	Not in PR
3	Gil, Gerard	5/8/20	0.3	\$500.00	\$	150.00	Analyze updated generation results to inform FY 2021 fiscal plan narrative regarding the impact of the COVID-19 pandemic.	PR
51	Rinaldi, Scott	5/8/20	0.5	\$785.00	\$	392.50	Participate on a telephone call with A. Deliz (PREPA) regarding the status of executing the Tetra Tech contract and pending work to be performed by Tetra Tech to support the development of the hurricane insurance claim.	Not in PR
3	San Miguel, Jorge	5/8/20	0.2	\$620.00	\$	124.00	Participate on call with O. Chavez (COR3) to discuss revisions to the federal funding chapter in the FY 2021 fiscal plan.	PR
52	Gooch, Corey	5/8/20	1.1	\$600.00	\$	660.00	Prepare an updated Enterprise Risk Management project plan, including detailed workstream activities and resourcing requirements, as requested by the PREPA Risk Management team.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/8/20	2.6	\$785.00	\$ 2,041.00	Participate on follow-up conference calls with potential contractors to assist PREPA with the development of the hurricane insurance claims and to clarify the proposals as submitted with M. Marquez (WTW) and J. Keys (ACG).	Not in PR
3	Porter, Lucas	5/8/20	1.3	\$570.00	\$ 741.00	Participate on call with G. Gil (ACG) to discuss and revise responses to FOMB questions related to the operational initiatives chapter of the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/8/20	1.4	\$500.00	\$ 700.00	Review and address commentary from FOMB regarding the FY 2021 fiscal plan chapter related to the energy sector transformation and circulate updated draft to representatives of PREPA and AAFAF.	PR
3	San Miguel, Jorge	5/8/20	1.8	\$620.00	\$ 1,116.00	Revise the energy sector transformation chapter of the FY 2021 fiscal plan in advance of discussion with G. Gil (ACG) and representatives of the P3 Authority.	PR
3	Gil, Gerard	5/8/20	0.1	\$500.00	\$ 50.00	Correspond with E. Paredes (PREPA) regarding dispatch projections for the FY 2021 fiscal plan.	PR
9	Squiers, Jay	5/8/20	0.2	\$785.00	\$ 157.00	Correspond with M. Rodriguez (PREPA) on the transmission-related reports for the May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
54	Keys, Jamie	5/8/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with J. Otero (TB) regarding a monthly 404 update for the Palo Seco project to be provided to J. Squiers (ACG).	Not in PR
3	San Miguel, Jorge	5/8/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding proposed responses to comments regarding safety and operational initiatives to inform the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/8/20	0.3	\$570.00	\$ 171.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), J. San Miguel (ACG), L. Brack (ACG) and G. Gil (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	Not in PR
3	San Miguel, Jorge	5/8/20	0.3	\$620.00	\$ 186.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Bielenberg (MCK), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), P. Clemente (PREPA), D. Alvarez (FW), G. Gil (ACG), L. Brack (ACG) and L. Porter (ACG) to discuss revised FY 2021 fiscal plan chapters, financial projections development and submission timeline.	PR
3	San Miguel, Jorge	5/8/20	0.4	\$620.00	\$ 248.00	Participate in discussion with G. Gil (ACG) regarding data provided by the PREPA PMO office related to revenues, expenses, necessary maintenance expenses and operational initiatives in connection with the FY 2021 fiscal plan.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
52	Gooch, Corey	5/8/20	0.5	\$600.00	\$ 300.00	Participate in discussion with representatives of the ScottMadden team to discuss the Project Risk model and PMO beta test projects.	Not in PR
3	Gil, Gerard	5/8/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding data provided by the PREPA PMO office related to revenues, expenses, necessary maintenance expenses and operational initiatives in connection with the FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/9/20	0.1	\$500.00	\$ 50.00	Correspond with a representative of AAFAF regarding the FY 2021 fiscal plan work plan.	PR
3	Gil, Gerard	5/9/20	0.3	\$500.00	\$ 150.00	Prepare final edits to the FY 2021 fiscal plan chapter related to energy sector transformation for submission to the P3 Authority.	PR
3	Gil, Gerard	5/9/20	0.1	\$500.00	\$ 50.00	Correspond with R. Zampierollo (PREPA) regarding the FY 2021 budget to inform fiscal plan development.	PR
3	Gil, Gerard	5/9/20	1.5	\$500.00	\$ 750.00	Revise the introduction and major accomplishments chapters of the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/9/20	0.4	\$570.00	\$ 228.00	Prepare draft responses to FOMB questions related to FY 2021 fiscal plan operational initiatives and send R. Zampierollo (PREPA).	Not in PR
3	Squiers, Jay	5/9/20	1.7	\$785.00	\$ 1,334.50	Revise the FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Gil, Gerard	5/9/20	1.1	\$500.00	\$ 550.00	Analyze the personnel capacity assessment to incorporate findings into the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/9/20	1.5	\$570.00	\$ 855.00	Revise responses to FOMB questions regarding the FY 2021 fiscal plan chapter related to operational initiatives based on comments received from G. Gil (ACG) and J. Squiers (ACG) and a review of available data from PREPA representatives.	Not in PR
52	Bohn, Christopher	5/9/20	1.7	\$150.00	\$ 255.00	Review the Production data provided by generation for modeling and document gaps.	Not in PR
3	Porter, Lucas	5/9/20	0.6	\$570.00	\$ 342.00	Revise the content and exhibits prepared by L. Brack (ACG) in the FY 2021 fiscal plan chapter related to historical context and current challenges.	Not in PR
3	Gil, Gerard	5/10/20	0.2	\$500.00	\$ 100.00	Review the FY 2021 fiscal plan load and generation cost projections and provide comments to L. Porter (ACG) regarding the same in advance of call with representatives of PREPA and Siemens.	PR
3	Porter, Lucas	5/10/20	1.9	\$570.00	\$ 1,083.00	Revise the historical financial exhibits and narrative for the draft FY 2021 fiscal plan chapter related to historical context and current challenges based on data provided by G. Soto (PREPA) and N. Morales (PREPA).	Not in PR
3	Porter, Lucas	5/10/20	1.0	\$570.00	\$ 570.00	Revise analysis of daily generation data provided by G. Soto (PREPA) to incorporate new metrics and graphics to inform FY 2021 fiscal plan financial projections and development of chapters regarding the same.	Not in PR
3	Porter, Lucas	5/10/20	0.2	\$570.00	\$ 114.00	Revise the FY 2021 fiscal plan chapters related to historical challenges and governance, and send to G. Gil (ACG).	Not in PR
52	Bohn, Christopher	5/10/20	1.3	\$150.00	\$ 195.00	Review the Production data provided by generation for modeling and document gaps.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/10/20	0.6	\$570.00	\$	342.00	Prepare outline and list of questions and comments for G. Gil (ACG) related to FY 2021 fiscal plan load and generation cost projections in preparation for call with representatives of PREPA and Siemens.	Not in PR
25	Parker, Christine	5/10/20	1.5	\$200.00	\$	300.00	Assemble additional time descriptions submitted for the period 4/26/20 - 4/30/20 for inclusion in the April 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	5/10/20	0.6	\$570.00	\$	342.00	Prepare summary, comments and analysis of daily generation data to inform discussions with PREPA management related to FY 2021 fiscal plan financial projections, and send to J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
51	Keys, Jamie	5/11/20	0.5	\$330.00	\$	165.00	Review the PREPA contractor 2017 audit confirmation information provided by J. Davis (GT) prior to discussions with Tidal Basin for the 2018 audit confirmation.	Not in PR
2	Crisalli, Paul	5/11/20	1.1	\$875.00	\$	962.50	Update the cash flow and liquidity reporting templates for the week ended 5/8/20.	Not in PR
50	Brack, Logan	5/11/20	0.4	\$350.00	\$	140.00	Prepare emergency supplier spend for the week ended 5/8/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
51	Keys, Jamie	5/11/20	0.2	\$330.00	\$	66.00	Participate on telephone call with S. Noticewala (TB) regarding working files included in the 2017 PREPA contractor audit confirmation and necessary changes for the 2018 response.	Not in PR
3	Porter, Lucas	5/11/20	0.2	\$570.00	\$	114.00	Prepare request for information regarding historical Puerto Rico municipality power consumption and cost information for FY 2021 fiscal plan narrative, and send to J. Estrada (PREPA).	Not in PR
3	San Miguel, Jorge	5/11/20	0.7	\$620.00	\$	434.00	Prepare the draft regulatory chapter in the FY 2021 fiscal plan and incorporate certain comments received from FOMB.	PR
3	Brack, Logan	5/11/20	0.6	\$350.00	\$	210.00	Revise the operational initiatives chapter in the FY 2021 fiscal plan and provide to J. Squiers (ACG) for review.	Not in PR
3	Gil, Gerard	5/11/20	0.8	\$500.00	\$	400.00	Participate on call with E. Paredes (PREPA), J. Estrada (PREPA), N. Bacalao (Siemens), M. Saenz (Siemens) and L. Porter (ACG) to discuss development of FY 2021 fiscal plan load and generation cost projections.	PR
3	Brack, Logan	5/11/20	0.2	\$350.00	\$	70.00	Correspond with L. Porter (ACG) regarding the FY 2016 and FY 2017 statement of net position exhibits to be included in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/11/20	0.4	\$570.00	\$	228.00	Review and incorporate information from recent fiscal plan initiatives reports into the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	San Miguel, Jorge	5/11/20	0.1	\$620.00	\$	62.00	Communicate with O. Chavez (COR3) and A. Pavia (COR3) to provide the draft FY 2021 fiscal plan chapter related to federal funding for review and discussion during meeting requested by O. Chavez (COR3).	PR
3	San Miguel, Jorge	5/11/20	0.5	\$620.00	\$	310.00	Participate on call with O. Chavez (COR3) to discuss revisions to the federal funding chapter in the FY 2021 fiscal plan in preparation for submittal to FOMB.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Keys, Jamie	5/11/20	0.4	\$330.00	\$	132.00	Participate on telephone call with C. Negron (PREPA) regarding recent information uploaded to the Tidal Basin sharefile and additional personnel needing access.	Not in PR
3	San Miguel, Jorge	5/11/20	0.4	\$620.00	\$	248.00	Participate on conference call with G. Gil (ACG) and representatives of AAFAF to discuss macroeconomic projections to be included in the FY 2021 fiscal plan.	PR
52	Gooch, Corey	5/11/20	2.2	\$600.00	\$	1,320.00	Review the updated Enterprise Risk Management risk assessment reporting dashboards in the PREPA risk management platform.	Not in PR
3	Gil, Gerard	5/11/20	0.2	\$500.00	\$	100.00	Participate on call with J. San Miguel (ACG) to discuss the FY 2021 fiscal plan chapter related to transition and input received from F. Fontanes (P3A) regarding the same.	PR
3	Crisalli, Paul	5/11/20	0.7	\$875.00	\$	612.50	Participate on call with L. Porter (ACG) to discuss matters related to FY 2021 budget development and fiscal plan financial projections.	Not in PR
51	Crisalli, Paul	5/11/20	1.5	\$875.00	\$	1,312.50	Analyze Cobra supplier payment history and provide comments to J. Keys (ACG) and S. Rinaldi (ACG).	Not in PR
3	Porter, Lucas	5/11/20	0.7	\$570.00	\$	399.00	Participate on call with P. Crisalli (ACG) to discuss matters related to FY 2021 budget development and fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/11/20	2.3	\$570.00	\$	1,311.00	Revise FY 2021 fiscal plan chapter related to operational initiatives based on input received from G. Gil (ACG), J. Squiers (ACG) and comments from FOMB representatives.	Not in PR
3	Porter, Lucas	5/11/20	0.6	\$570.00	\$	342.00	Analyze the IRP report and information received from A. Baretty (PREPA) related to FY 2021 fiscal plan load and generation cost projections.	Not in PR
3	Porter, Lucas	5/11/20	0.5	\$570.00	\$	285.00	Review questions and draft forecast materials to prepare for call with E. Paredes (PREPA), J. Estrada (PREPA), N. Bacalao (Siemens), M. Saenz (Siemens) and G. Gil (ACG) regarding FY 2021 fiscal plan load and generation cost projections.	Not in PR
54	Rinaldi, Scott	5/11/20	0.6	\$785.00	\$	471.00	Participate on the weekly status update call with C. Negron (PREPA), J. Keys (ACG) and representatives of the Claro Group to discuss data and information related to the Costa Sur facilities and repairs to inform the insurance claim.	Not in PR
3	San Miguel, Jorge	5/11/20	0.3	\$620.00	\$	186.00	Participate in follow-up discussion with G. Gil (ACG) regarding coordination with representatives of Siemens and PREPA Planning related to PROMOD runs and load projections to inform FY 2021 fiscal plan revisions and necessary maintenance expenses revised budget.	PR
3	Gil, Gerard	5/11/20	0.2	\$500.00	\$	100.00	Participate on call with E. Paredes (PREPA) regarding FY 2021 fiscal plan load forecast variables and projections.	PR
2	Brack, Logan	5/11/20	2.1	\$350.00	\$	735.00	Update the 13-week cash flow for actuals for the week ended 5/8/20 and provide to P. Crisalli (ACG) for review.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/11/20	0.3	\$500.00	\$	150.00	Analyze latest macroeconomic projections provided by AAFAF and FOMB in preparation for discussion with representatives of AAFAF.	PR
9	Squiers, Jay	5/11/20	1.1	\$785.00	\$	863.50	Revise the PPOA renegotiation initiative project reports for May 2020 submission by the PREPA PMO to the FOMB.	Not in PR
3	Porter, Lucas	5/11/20	1.2	\$570.00	\$	684.00	Revise analysis of daily generation data provided by G. Soto (PREPA) to incorporate updated daily and hourly data to inform FY 2021 fiscal plan associated chapters and financial projections.	Not in PR
3	Brack, Logan	5/11/20	0.5	\$350.00	\$	175.00	Review questions on source data for exhibits in chapter 3 of the FY 2021 fiscal plan and correspond with L. Porter (ACG) regarding the same.	Not in PR
51	Rinaldi, Scott	5/11/20	0.3	\$785.00	\$	235.50	Participate on telephone call with J. Keys (ACG) to review and discuss the updated summary chart of professional services proposals in preparation for distributing to PREPA.	Not in PR
3	Brack, Logan	5/11/20	0.8	\$350.00	\$	280.00	Prepare the consolidated draft FY 2021 fiscal plan and provide to L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR
3	Gil, Gerard	5/11/20	0.3	\$500.00	\$	150.00	Participate in follow-up discussion with J. San Miguel (ACG) regarding coordination with representatives of Siemens and PREPA Planning related to PROMOD runs and load projections to inform FY 2021 fiscal plan revisions and necessary maintenance expenses revised budget.	PR
54	Keys, Jamie	5/11/20	0.2	\$330.00	\$	66.00	Correspond with L. Brack (ACG) regarding the most recent AES and EcoElectrica invoices prior to sending to J. Parsons (Claro).	Not in PR
3	San Miguel, Jorge	5/11/20	0.2	\$620.00	\$	124.00	Participate on call with G. Gil (ACG) to discuss the FY 2021 fiscal plan chapter related to transition and input received from F. Fontanes (P3A) regarding the same.	PR
51	Keys, Jamie	5/11/20	0.3	\$330.00	\$	99.00	Participate on a telephone call with S. Rinaldi (ACG) to review and discuss the updated summary chart of professional services proposals in preparation for distributing to PREPA.	Not in PR
3	San Miguel, Jorge	5/11/20	1.5	\$620.00	\$	930.00	Review and provide edits to the consolidated draft FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/11/20	0.4	\$500.00	\$	200.00	Participate on conference call with J. San Miguel (ACG) and representatives of AAFAF to discuss macroeconomic projections to be included in the FY 2021 fiscal plan.	PR
50	Keys, Jamie	5/11/20	0.2	\$330.00	\$	66.00	Correspond with L. Brack (ACG) regarding changes to the emergency supplier spend prior to inclusion in the weekly FEMA flash report.	Not in PR
3	Porter, Lucas	5/11/20	0.2	\$570.00	\$	114.00	Participate on call with G. Gil (ACG) to discuss development status of the consolidated draft FY 2021 fiscal plan.	Not in PR
2	Brack, Logan	5/11/20	0.2	\$350.00	\$	70.00	Correspond with W. Santiago (PREPA) regarding emergency and restoration-related payments to be included in the 13-week cash flow forecast.	Not in PR
3	Brack, Logan	5/11/20	0.2	\$350.00	\$	70.00	Participate on call with L. Porter (ACG) to discuss development status of the FY 2021 fiscal plan financial projection exhibit.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/11/20	0.3	\$620.00	\$ 186.00	Review comments and analysis of daily generation data received from L. Porter (ACG) to inform the FY 2021 fiscal plan update and discussions with PREPA management on related financial projections and operational initiatives.	PR
51	Rinaldi, Scott	5/11/20	0.4	\$785.00	\$ 314.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Gil, Gerard	5/11/20	0.1	\$500.00	\$ 50.00	Correspond with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan operational initiatives to inform fiscal plan development.	PR
2	Brack, Logan	5/11/20	0.2	\$350.00	\$ 70.00	Correspond with R. Rivera (PREPA) regarding the AES and EcoElectrica invoices to be used to update the 13-week cash flow.	Not in PR
51	Rinaldi, Scott	5/11/20	0.9	\$785.00	\$ 706.50	Review and provide comments and suggested revisions to the PREPA DFMO letter outlining procurement and contracting requirements related to federal funding and forward to A. Deliz (PREPA).	Not in PR
3	Porter, Lucas	5/11/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss development status of the FY 2021 fiscal plan financial projections exhibit.	Not in PR
51	Keys, Jamie	5/11/20	0.4	\$330.00	\$ 132.00	Revise the summary chart of professional service proposals in preparation to distribute to PREPA DFMO and Risk Management representatives.	Not in PR
3	Gil, Gerard	5/11/20	0.7	\$500.00	\$ 350.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2021 fiscal plan chapter revisions, planned submittal to FOMB, macroeconomic data matters and alignment between FOMB and AAFAF.	PR
3	Brack, Logan	5/11/20	0.4	\$350.00	\$ 140.00	Review the FY 2021 fiscal plan initiatives tracker and status file and compare to FOMB request list.	Not in PR
2	Crisalli, Paul	5/11/20	0.5	\$875.00	\$ 437.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
54	Keys, Jamie	5/11/20	0.6	\$330.00	\$ 198.00	Participate on the weekly status update call with C. Negrón (PREPA), representatives of the Claro Group and S. Rinaldi (ACG) to discuss data and information related to the Costa Sur facilities and repairs to inform the insurance claim.	Not in PR
3	Gil, Gerard	5/11/20	1.0	\$500.00	\$ 500.00	Participate on call with R. Zampierollo (PREPA) and C. Rodriguez (PREPA) to discuss the FY 2021 necessary maintenance expenses budget as part of FY 2021 fiscal plan development.	PR
3	Gil, Gerard	5/11/20	0.1	\$500.00	\$ 50.00	Correspond with FOMB representative regarding FY 2021 fiscal plan deliverables.	PR
3	Porter, Lucas	5/11/20	0.1	\$570.00	\$ 57.00	Prepare and send responses related to FY 2021 fiscal plan operational initiatives and send to Y. Hickey (FOMB) and other FOMB representatives.	Not in PR
3	San Miguel, Jorge	5/11/20	0.7	\$620.00	\$ 434.00	Participate in discussion with G. Gil (ACG) regarding FY 2021 fiscal plan chapter revisions, planned submittal to FOMB, macroeconomic data matters and alignment between FOMB and AAFAF.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Keys, Jamie	5/11/20	0.4	\$330.00	\$	132.00	Participate on a telephone call with S. Guilbert (K&S), J. Englert (K&S), M. Marquez (WTW) and S. Rinaldi (ACG) to debrief on the professional services proposals received to assist with supporting the hurricane Maria insurance claim and next steps.	Not in PR
3	Porter, Lucas	5/11/20	1.9	\$570.00	\$	1,083.00	Revise FY 2021 fiscal plan chapters related to historical context and liquidity management based on comments and input from P. Crisalli (ACG) pertaining to historical financial performance and liquidity.	Not in PR
3	Brack, Logan	5/11/20	0.9	\$350.00	\$	315.00	Revise the PREPA statement of net position to be included in the FY 2021 fiscal plan based on comments provided by L. Porter (ACG).	Not in PR
3	Porter, Lucas	5/11/20	0.5	\$570.00	\$	285.00	Review updates to the FY 2021 fiscal plan projections analysis received from L. Brack (ACG) to inform exhibits in the draft FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	5/11/20	0.4	\$785.00	\$	314.00	Participate on telephone call with S. Guilbert (K&S), J. Englert (K&S), M. Marquez (WTW) and J. Keys (ACG) to debrief on the professional services proposals received to assist with supporting the hurricane Maria insurance claim and next steps.	Not in PR
52	Gooch, Corey	5/11/20	1.0	\$600.00	\$	600.00	Participate in discussion with representatives of the ScottMadden team regarding the beta test projects to be used for completing the Project Risk model.	Not in PR
3	Porter, Lucas	5/11/20	0.7	\$570.00	\$	399.00	Participate on call with G. Gil (ACG) to revise FY 2021 fiscal plan chapters related to operational initiatives and historical context.	Not in PR
3	San Miguel, Jorge	5/11/20	0.9	\$620.00	\$	558.00	Review the federal funding chapter in the FY 2021 fiscal plan and pending comments thereto in preparation for meeting with AAFAF and COR3 representatives.	PR
3	Porter, Lucas	5/11/20	0.3	\$570.00	\$	171.00	Prepare daily generation analysis exhibits in preparation for discussions with PREPA management related to FY 2021 fiscal plan financial projections, and forward to J. San Miguel (ACG), P. Crisalli (ACG) and G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/11/20	0.8	\$570.00	\$	456.00	Participate on call with E. Paredes (PREPA), J. Estrada (PREPA), N. Bacalao (Siemens), M. Saenz (Siemens) and G. Gil (ACG) to discuss development of FY 2021 fiscal plan load and generation cost projections.	Not in PR
51	Rinaldi, Scott	5/11/20	0.4	\$785.00	\$	314.00	Follow-up with J. Otero (TB) and J. Keys (ACG) regarding and update related to the status of the FEMA section 404 projects and forward information to J. Squiers (ACG).	Not in PR
51	Keys, Jamie	5/11/20	0.4	\$330.00	\$	132.00	Participate on telephone call with J. Otero (TB) regarding updates to the status of the FEMA section 404 projects prior to sending information to J. Squiers (ACG).	Not in PR
3	Gil, Gerard	5/11/20	0.7	\$500.00	\$	350.00	Participate on call with L. Porter (ACG) to revise FY 2021 fiscal plan chapters related to operational initiatives and historical context.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/11/20	0.4	\$500.00	\$	200.00	Analyze the necessary maintenance expense budget in preparation for discussion with PREPA Planning as part of the FY 2021 fiscal plan development process.	PR
3	Gil, Gerard	5/11/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss development status of the consolidated draft FY 2021 fiscal plan.	PR
9	Crisalli, Paul	5/11/20	0.6	\$875.00	\$	525.00	Prepare the cash and liquidity post-certification reporting for the PREPA PMO office for week ended 5/1/20.	Not in PR
51	Keys, Jamie	5/11/20	0.6	\$330.00	\$	198.00	Participate on telephone call with C. Iglesias (I&I) regarding working files included in the PREPA contractor 2017 audit confirmation and necessary changes for the 2018 response.	Not in PR
9	Squiers, Jay	5/11/20	0.8	\$785.00	\$	628.00	Revise the Grid Modernization initiatives project reports for May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
3	San Miguel, Jorge	5/11/20	0.4	\$620.00	\$	248.00	Review comments from PREPA representatives to the FOMB related to the operational initiatives chapter of the FY 2021 fiscal plan.	PR
3	Brack, Logan	5/11/20	1.0	\$350.00	\$	350.00	Update the consolidated draft FY 2021 fiscal plan to incorporate operational initiatives content from G. Gil (ACG).	Not in PR
51	Keys, Jamie	5/11/20	0.3	\$330.00	\$	99.00	Participate on telephone call with J. Davis (GT) regarding information needed to prepare the 2018 audit confirmation for a PREPA contractor.	Not in PR
51	Rinaldi, Scott	5/11/20	0.5	\$785.00	\$	392.50	Participate on telephone call with W. Carrion (TB) to discuss the permanent repairs and work to be performed by PREPA, the DFMO organization to manage the work and related matters.	Not in PR
9	Gil, Gerard	5/12/20	0.1	\$500.00	\$	50.00	Correspond with J. Squiers (ACG) regarding monthly FY 2020 fiscal plan post-certification reports and tracking.	PR
3	Gil, Gerard	5/12/20	0.6	\$500.00	\$	300.00	Revise the FY 2021 fiscal plan chapter related to liquidity.	PR
51	Rinaldi, Scott	5/12/20	0.3	\$785.00	\$	235.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
6	Gil, Gerard	5/12/20	0.1	\$500.00	\$	50.00	Correspond with F. Fontanes (P3A) regarding the T&D transformation transaction and next steps.	PR
3	Porter, Lucas	5/12/20	0.6	\$570.00	\$	342.00	Prepare revised FY 2021 fiscal plan chapter related to liquidity management and send to G. Gil (ACG) for review.	Not in PR
3	Gil, Gerard	5/12/20	1.2	\$500.00	\$	600.00	Analyze the proposed IRP to inform development of the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/12/20	0.1	\$570.00	\$	57.00	Participate on call with G. Gil (ACG) to discuss status of revisions to the draft FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	5/12/20	0.6	\$875.00	\$	525.00	Review the weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
3	Gil, Gerard	5/12/20	0.1	\$500.00	\$	50.00	Participate on call with L. Porter (ACG) to discuss status of revisions to the draft FY 2021 fiscal plan.	PR
9	Crisalli, Paul	5/12/20	0.5	\$875.00	\$	437.50	Prepare the cash flow reports for the PREPA PMO office for week ended 5/1/20.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Keys, Jamie	5/12/20	0.2	\$330.00	\$	66.00	Correspond with S. Rinaldi (ACG) regarding the peaking unit analysis related to hurricane Maria, supporting documentation and additional information to be provided to FEMA.	Not in PR
3	Brack, Logan	5/12/20	1.8	\$350.00	\$	630.00	Update the federal funding chapter in the FY 2021 fiscal plan and provide to S. Rinaldi (ACG) and J. Keys (ACG) for review.	Not in PR
6	Porter, Lucas	5/12/20	0.5	\$570.00	\$	285.00	Analyze P3 Authority documents to respond to a request for information related to the T&D transformation transaction, as requested by J. San Miguel (ACG).	Not in PR
2	Brack, Logan	5/12/20	0.2	\$350.00	\$	70.00	Correspond with J. Keys (ACG) regarding status of the AES and EcoElectrica invoices to be used to update the 13-week cash flow forecast.	Not in PR
3	Porter, Lucas	5/12/20	1.4	\$570.00	\$	798.00	Develop structure and new narrative content for the draft FY 2021 fiscal plan chapter related to historical context based on information received from G. Soto (PREPA) and FOMB representatives.	Not in PR
6	Porter, Lucas	5/12/20	0.9	\$570.00	\$	513.00	Analyze PREPA engineering reports and prepare draft responses to a request for information received from representatives of the P3 Authority related to the T&D transformation transaction.	Not in PR
2	Brack, Logan	5/12/20	0.6	\$350.00	\$	210.00	Participate on call with J. Keys (ACG), P. Crisalli (ACG) and S. Rinaldi (ACG) to discuss COBRA disbursements included in the 13-week cash flow.	Not in PR
3	Porter, Lucas	5/12/20	0.6	\$570.00	\$	342.00	Review the T&D reconstruction roadmap provided by M. Rodriguez (PREPA) to inform draft FY 2021 fiscal plan chapters related to operational initiatives.	Not in PR
3	Gil, Gerard	5/12/20	0.4	\$500.00	\$	200.00	Participate on call with J. San Miguel (ACG) regarding revisions to the federal funding and regulatory chapters in the FY 2021 fiscal plan.	PR
52	Bohn, Christopher	5/12/20	0.8	\$150.00	\$	120.00	Review the Production data provided by generation for modeling and document gaps.	Not in PR
9	Squiers, Jay	5/12/20	0.6	\$785.00	\$	471.00	Revise initiative project reports on CILT, vehicle maintenance and the P3 Authority projects for May 2020 submission by the PREPA PMO to the FOMB.	Not in PR
3	Gil, Gerard	5/12/20	1.0	\$500.00	\$	500.00	Revise the FY 2021 fiscal plan chapter related to regulatory structure.	PR
2	Crisalli, Paul	5/12/20	0.3	\$875.00	\$	262.50	Participate on call with J. Keys (ACG), S. Rinaldi (ACG) and L. Brack (ACG) to discuss COBRA disbursements included in the 13-week cash flow (partial).	Not in PR
6	Porter, Lucas	5/12/20	0.2	\$570.00	\$	114.00	Review request for information from representatives of the P3 Authority related to the T&D transformation transaction.	Not in PR
3	Brack, Logan	5/12/20	0.2	\$350.00	\$	70.00	Correspond with L. Porter (ACG) regarding content to be included in the regulatory chapter of the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/12/20	0.7	\$570.00	\$	399.00	Participate on call with G. Gil (ACG) to review the updated consolidated FY 2021 fiscal plan prior to forwarding it to representatives of O'Melveny & Myers.	Not in PR
3	Porter, Lucas	5/12/20	0.2	\$570.00	\$	114.00	Participate on call with G. Gil (ACG) to discuss the consolidated draft FY 2021 fiscal plan for submittal to the AAFAF legal team.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/12/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding the peaking unit analysis related to hurricane Maria, supporting documentation and additional information to be provided to FEMA, and correspond with S. Diaz (TB) regarding the same.	Not in PR
51	Keys, Jamie	5/12/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with A. Marrero (TB) regarding additional information needed for the PREPA contractor audit confirmation request.	Not in PR
2	Crisalli, Paul	5/12/20	0.5	\$875.00	\$ 437.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Rinaldi, Scott	5/12/20	1.1	\$785.00	\$ 863.50	Participate on the periodic emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	5/12/20	0.9	\$500.00	\$ 450.00	Analyze the T&D reconstruction roadmap to incorporate findings into FY 2021 fiscal plan projections and content.	PR
2	Rinaldi, Scott	5/12/20	0.3	\$785.00	\$ 235.50	Participate on call with J. Keys (ACG), P. Crisalli (ACG) and L. Brack (ACG) to discuss COBRA disbursements included in the 13-week cash flow (partial).	Not in PR
3	San Miguel, Jorge	5/12/20	0.3	\$620.00	\$ 186.00	Participate on call with G. Gil (ACG) regarding update on load projections and PROMOD modeling schedule with PREPA and Siemens for update to AAFAF representatives.	PR
51	Keys, Jamie	5/12/20	1.1	\$330.00	\$ 363.00	Participate on the weekly King & Spalding update call with representatives of PREPA and King & Spalding regarding various updates on insurance claim status, COVID-19 pandemic impact on Puerto Rico, and Costa Sur damages.	Not in PR
51	Keys, Jamie	5/12/20	0.2	\$330.00	\$ 66.00	Update summary of proposals related to assistance with hurricane insurance claim development per comments provided by M. Marquez (WTW) prior to distribution to S. Rodriguez (PREPA), N. Morales (PREPA) and A. Deliz (PREPA).	Not in PR
3	Porter, Lucas	5/12/20	1.0	\$570.00	\$ 570.00	Revise the draft FY 2021 fiscal plan chapter related to operational initiatives to incorporate comments received from FOMB representatives.	Not in PR
3	Gil, Gerard	5/12/20	0.1	\$500.00	\$ 50.00	Correspond with N. Mitchell (OMM) regarding the FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/12/20	0.3	\$500.00	\$ 150.00	Participate on call with J. San Miguel (ACG) regarding update on load projections and PROMOD modeling schedule with PREPA and Siemens for update to AAFAF representatives.	PR
3	San Miguel, Jorge	5/12/20	2.0	\$620.00	\$ 1,240.00	Participate on call with A. Pavia (COR3) to review and discuss revisions to the draft FY 2021 fiscal plan chapter related to federal funding.	PR
3	Gil, Gerard	5/12/20	2.3	\$500.00	\$ 1,150.00	Revise the FY 2021 fiscal plan chapter related to resource planning.	PR
3	Porter, Lucas	5/12/20	1.1	\$570.00	\$ 627.00	Revise the consolidated draft FY 2021 fiscal plan prior to review by J. San Miguel (ACG) and G. Gil (ACG) and submittal to the AAFAF legal team.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/12/20	0.3	\$785.00	\$ 235.50	Read the FEMA RFI related to Whitefish and forward to J. Davis (GT) for review and comment.	Not in PR
51	Rinaldi, Scott	5/12/20	0.4	\$785.00	\$ 314.00	Participate on conference call with J. Keys (ACG), S. Diaz (TB), C. Iglesias (I&I) and A. Deliz (PREPA) to discuss a PREPA contractor audit confirmation request, supporting documentation from prior year and next steps to response to the request.	Not in PR
9	Squiers, Jay	5/12/20	1.8	\$785.00	\$ 1,413.00	Revise the summary presentation for the May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
52	Gooch, Corey	5/12/20	0.7	\$600.00	\$ 420.00	Review the draft Business Continuity Plan and next steps required for completion.	Not in PR
51	Keys, Jamie	5/12/20	0.4	\$330.00	\$ 132.00	Participate on conference call with S. Rinaldi (ACG), S. Diaz (TB), C. Iglesias (I&I) and A. Deliz (PREPA) to discuss a PREPA contractor audit confirmation request, supporting documentation from prior year and next steps to response to the request.	Not in PR
3	Gil, Gerard	5/12/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) to review the updated consolidated FY 2021 fiscal plan prior to forwarding it to representatives of O'Melveny & Myers.	PR
3	San Miguel, Jorge	5/12/20	0.2	\$620.00	\$ 124.00	Provide AAFAF management with update on load projections and timing of PROMOD modeling for purposes of FY 2021 fiscal plan revisions.	PR
6	San Miguel, Jorge	5/12/20	0.4	\$620.00	\$ 248.00	Review draft responses to a request for information received from representatives of the P3 Authority related to the T&D transformation transaction.	PR
3	Porter, Lucas	5/12/20	0.1	\$570.00	\$ 57.00	Update the consolidated draft FY 2021 fiscal plan to incorporate the chapter related to resource planning received from G. Gil (ACG).	Not in PR
2	Brack, Logan	5/12/20	2.4	\$350.00	\$ 840.00	Prepare summary of 13-week cash flow model and reporting responsibilities.	Not in PR
3	Porter, Lucas	5/12/20	0.6	\$570.00	\$ 342.00	Develop narrative in the draft FY 2021 fiscal plan chapter related to historical context and current challenges based on discussion with G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/12/20	0.5	\$570.00	\$ 285.00	Review and finalize the consolidated draft FY 2021 fiscal plan and send to J. San Miguel (ACG) and G. Gil (ACG) for submittal to the AAFAF legal team.	Not in PR
3	San Miguel, Jorge	5/12/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding revisions to the federal funding and regulatory chapters in the FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/12/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss the current consolidated draft FY 2021 fiscal plan and submittal to O'Melveny & Myers for legal review.	PR
3	Porter, Lucas	5/12/20	1.6	\$570.00	\$ 912.00	Develop exhibits related to PREPA customer rates based on information received from O. Cuadrado (FOMB) and supporting data sources to inform the draft FY 2021 fiscal plan chapter related to historical context.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/12/20	0.8	\$500.00	\$	400.00	Participate in working session with L. Porter (ACG) to review and discuss revisions to FY 2021 fiscal plan chapters related to resource planning and liquidity.	PR
3	Gil, Gerard	5/12/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss the consolidated draft FY 2021 fiscal plan for submittal to AAFAF legal team.	PR
3	Porter, Lucas	5/12/20	0.8	\$570.00	\$	456.00	Participate in working session with G. Gil (ACG) to review and discuss revisions to FY 2021 fiscal plan chapters related to resource planning and liquidity.	Not in PR
3	San Miguel, Jorge	5/12/20	0.6	\$620.00	\$	372.00	Participate on call with G. Gil (ACG) to discuss the current consolidated draft FY 2021 fiscal plan and submittal to O'Melveny & Myers for legal review.	PR
2	Keys, Jamie	5/12/20	0.6	\$330.00	\$	198.00	Participate on call with L. Brack (ACG), P. Crisalli (ACG) and S. Rinaldi (ACG) to discuss COBRA disbursements included in the 13-week cash flow.	Not in PR
2	Brack, Logan	5/12/20	0.4	\$350.00	\$	140.00	Revise the insurance receipt assumptions in the 13-week cash flow forecast based on comments provided by P. Crisalli (ACG).	Not in PR
51	Keys, Jamie	5/12/20	1.1	\$330.00	\$	363.00	Participate on the periodic emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
51	Rinaldi, Scott	5/12/20	0.2	\$785.00	\$	157.00	Read email from A. Deliz (PREPA) regarding the status of the Tetra Tech contract and communicate with M. Marquez (WTW) and S. Guilbert (K&S) regarding the same.	Not in PR
3	Gil, Gerard	5/12/20	1.0	\$500.00	\$	500.00	Participate on call with FOMB representative to discuss FY 2021 fiscal plan projections and work plan for remaining deliverables.	PR
52	Gooch, Corey	5/12/20	1.0	\$600.00	\$	600.00	Participate in discussion with D. Zambrana (PREPA) and F. Santos (PREPA) regarding the Enterprise Risk Management updated workstream activities.	Not in PR
6	Gil, Gerard	5/12/20	0.2	\$500.00	\$	100.00	Review the request for information received from representatives of Cleary Gottlieb to inform the T&D transformation transaction white paper and provide comments to L. Porter (ACG).	PR
3	San Miguel, Jorge	5/12/20	2.2	\$620.00	\$	1,364.00	Review and prepare comments to the consolidated draft FY 2021 fiscal plan for discussion with G. Gil (ACG) prior to submittal to client and legal review.	PR
2	Crisalli, Paul	5/13/20	0.3	\$875.00	\$	262.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Rinaldi, Scott	5/13/20	0.6	\$785.00	\$	471.00	Read and review the FY 2021 fiscal plan chapter related to federal funding and provide comments and suggested edits to L. Brack (ACG).	Not in PR
3	Porter, Lucas	5/13/20	0.7	\$570.00	\$	399.00	Revise customer demographic data and exhibits to be included in the draft FY 2021 fiscal plan chapter related to historical context and current challenges.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/13/20	0.7	\$570.00	\$	399.00	Review and comment on draft materials prepared by K. Hernandez (S&L) related to fuel procurement and savings initiatives for FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	5/13/20	0.6	\$570.00	\$	342.00	Review open items and overall structure of draft FY 2021 fiscal plan chapter related to operational initiatives to determine next steps and required revisions.	Not in PR
3	Gil, Gerard	5/13/20	0.9	\$500.00	\$	450.00	Review the FY 2021 fiscal plan pending items in preparation for working session with J. San Miguel (ACG), L. Porter (ACG) and L. Brack (ACG) to review and discuss overall fiscal plan draft and next steps for development and completion.	PR
25	Parker, Christine	5/13/20	2.6	\$200.00	\$	520.00	Read and assemble time descriptions submitted for the period 5/1/20 - 5/9/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
3	Porter, Lucas	5/13/20	0.4	\$570.00	\$	228.00	Review open items tracker prepared by L. Brack (ACG) to inform G. Gil (ACG) and others on progress of FY 2021 fiscal plan development.	Not in PR
3	Brack, Logan	5/13/20	1.9	\$350.00	\$	665.00	Update financial projections and supporting exhibits to be used in the FY 2021 fiscal plan based on revised budget-to-actual report provided by PREPA Finance.	Not in PR
54	Keys, Jamie	5/13/20	0.3	\$330.00	\$	99.00	Participate on call with L. Brack (ACG) to discuss data requests related to the earthquake peaking unit analysis.	Not in PR
3	San Miguel, Jorge	5/13/20	0.8	\$620.00	\$	496.00	Review the COR3 transparency portal, the COR3 and FEMA revised timeline of T&D funding for reconstruction, and the COR3 Puerto Rico recovery presentation to inform the PREPA FY 2021 fiscal plan update and information requested by FOMB.	PR
54	Keys, Jamie	5/13/20	1.0	\$330.00	\$	330.00	Participate on weekly earthquake insurance update call with J. Parsons (Claro) and other representatives of Claro, J. Otero (TB), S. Diaz (TB), S. Rinaldi (ACG) and S. Rodriguez (PREPA) to discuss the development of the insurance claim, open issues and challenges and next steps.	Not in PR
2	Brack, Logan	5/13/20	0.2	\$350.00	\$	70.00	Correspond with R. Rivera (PREPA) regarding various fuel invoices to be used to update the 13-week cash flow.	Not in PR
54	Brack, Logan	5/13/20	0.3	\$350.00	\$	105.00	Participate on call with J. Keys (ACG) to discuss data requests related to the earthquake peaking unit analysis.	Not in PR
9	Porter, Lucas	5/13/20	0.5	\$570.00	\$	285.00	Analyze the historical sales and revenue data, prepared by J. Estrada (PREPA), to inform exhibits in the PREPA PMO presentation to the Board of Directors.	Not in PR
3	Porter, Lucas	5/13/20	1.7	\$570.00	\$	969.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) to review and discuss the consolidated draft FY 2021 fiscal plan and next steps for development and completion.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Rinaldi, Scott	5/13/20	0.3	\$785.00	\$ 235.50	Review the outstanding information requests list related to the earthquake insurance claim, prepared and distributed by J. Parsons (Claro), and perform research and respond with supporting documentation.	Not in PR
3	Gil, Gerard	5/13/20	0.1	\$500.00	\$ 50.00	Correspond with FOMB representative regarding the FY 2021 budget.	PR
3	Porter, Lucas	5/13/20	0.6	\$570.00	\$ 342.00	Review and assess operational initiatives and savings exhibits prepared by AAFAF and FOMB representatives for discussion with G. Gil (ACG) related to FY 2021 fiscal plan development.	Not in PR
51	Rinaldi, Scott	5/13/20	0.5	\$785.00	\$ 392.50	Participate on the weekly earthquake and 404 update call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Porter, Lucas	5/13/20	0.9	\$570.00	\$ 513.00	Revise the FY 2021 fiscal plan chapter related to post-certification reporting and update the overall consolidated FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/13/20	0.2	\$620.00	\$ 124.00	Participate on call with G. Gil (ACG) regarding the FY 2021 fiscal plan chapter related to federal funding.	PR
3	Brack, Logan	5/13/20	0.8	\$350.00	\$ 280.00	Revise the liquidity content and exhibits to be included in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/13/20	1.7	\$620.00	\$ 1,054.00	Review the COR3 transparency portal, HUD and Puerto Rico Department of Housing portal, and HUD federal register notices related to electric system upgrades with federal funding to inform revisions to the FY 2021 fiscal plan.	PR
54	Keys, Jamie	5/13/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with C. Negron (PREPA) regarding additional reports including Costa Sur damages to be uploaded to the Tidal Basin sharefile.	Not in PR
3	Porter, Lucas	5/13/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss status of the consolidated draft FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/13/20	0.1	\$570.00	\$ 57.00	Prepare request for information to inform the operational initiatives chapter in the FY 2021 fiscal plan and send to P. Crisalli (ACG) and L. Brack (ACG).	Not in PR
3	Porter, Lucas	5/13/20	0.2	\$570.00	\$ 114.00	Correspond with G. Gil (ACG) regarding status of the FY 2021 budget.	Not in PR
50	Keys, Jamie	5/13/20	1.0	\$330.00	\$ 330.00	Prepare the weekly FEMA flash report for submission to B. Pauling (FEP).	Not in PR
25	Parker, Christine	5/13/20	0.7	\$200.00	\$ 140.00	Compile time descriptions for the period 5/1/20 - 5/9/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
54	Rinaldi, Scott	5/13/20	0.2	\$785.00	\$ 157.00	Correspond with A. Deliz (PREPA) regarding the earthquake insurance claims summary analysis prepared by Claro Group and next steps.	Not in PR
54	Keys, Jamie	5/13/20	0.2	\$330.00	\$ 66.00	Correspond with J. Parsons (Claro) regarding the current project worksheet status report and the weekly FEMA flash report to respond to insurer RFIs.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	5/13/20	0.2	\$350.00	\$ 70.00	Correspond with L. Porter (ACG) regarding overtime data to be used in preparing content in the FY 2021 fiscal plan.	Not in PR
9	Squiers, Jay	5/13/20	0.3	\$785.00	\$ 235.50	Correspond with R. Zampierollo (PREPA) regarding damaged meter replacements.	Not in PR
54	Rinaldi, Scott	5/13/20	0.2	\$785.00	\$ 157.00	Prepare and send email to F. Padilla (PREPA) regarding the PREPA PMO office role in the repair work being performed at Costa Sur and process to share data and information with the Claro Group for development of the earthquake insurance claim.	Not in PR
54	Rinaldi, Scott	5/13/20	0.4	\$785.00	\$ 314.00	Review the earthquake insurance claims summary report, including supporting details, prepared and distributed by J. Parsons (Claro).	Not in PR
52	Bohn, Christopher	5/13/20	1.2	\$150.00	\$ 180.00	Modify Project Risk model correlation assumptions for beta test projects.	Not in PR
3	Brack, Logan	5/13/20	0.2	\$350.00	\$ 70.00	Follow-up with S. Rinaldi (ACG) regarding comments and questions related to the federal funding chapter in the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/13/20	0.2	\$500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding the status of the FY 2021 budget.	PR
3	San Miguel, Jorge	5/13/20	0.4	\$620.00	\$ 248.00	Follow-up with representatives of COR3 and the Puerto Rico Department of Housing regarding FY 2021 fiscal plan deliverables.	PR
3	San Miguel, Jorge	5/13/20	1.7	\$620.00	\$ 1,054.00	Participate in working session with L. Porter (ACG), G. Gil (ACG) and L. Brack (ACG) to review and discuss the consolidated draft FY 2021 fiscal plan and next steps for development and completion.	PR
3	Gil, Gerard	5/13/20	0.7	\$500.00	\$ 350.00	Review and provide comments to the Sargent & Lundy analysis to inform the FY 2021 fiscal plan chapter related to operational initiatives.	PR
9	Porter, Lucas	5/13/20	0.3	\$570.00	\$ 171.00	Update the PREPA PMO presentation to the Board of Directors and send to D. Zambrana (PREPA) and E. Ortiz (PREPA).	Not in PR
3	Gil, Gerard	5/13/20	0.1	\$500.00	\$ 50.00	Correspond with L. Matias (PREPA) regarding the draft FY 2021 budget.	PR
3	Porter, Lucas	5/13/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to finalize comments to draft materials related to procurement and savings initiatives received from K. Hernandez (S&L) for FY 2021 fiscal plan development.	Not in PR
9	Squiers, Jay	5/13/20	1.4	\$785.00	\$ 1,099.00	Revise the summary presentation for May 2020 submission of FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	5/13/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss status of the consolidated draft FY 2021 fiscal plan.	PR
52	Gooch, Corey	5/13/20	1.0	\$600.00	\$ 600.00	Participate in discussion with D. Zambrana (PREPA) on the Enterprise Risk Management updated workstream activities.	Not in PR
3	Brack, Logan	5/13/20	1.7	\$350.00	\$ 595.00	Participate in working session with J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to review and discuss the consolidated draft FY 2021 fiscal plan and next steps for development and completion.	Not in PR
3	Gil, Gerard	5/13/20	0.2	\$500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) regarding the FY 2021 fiscal plan chapter related to federal funding.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
9	Squiers, Jay	5/13/20	0.4	\$785.00	\$	314.00	Revise the damaged meter project report for May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
3	San Miguel, Jorge	5/13/20	0.7	\$620.00	\$	434.00	Prepare materials and comments to fiscal plan chapters related to operational initiatives, performance improvements and federal funding, and send to L. Porter (ACG) to advance development of the FY 2021 fiscal plan.	PR
25	Rinaldi, Scott	5/13/20	3.4	\$785.00	\$	2,669.00	Review and provide recommended comments to April 2020 detail time descriptions for time categories 7 through 54 and provide to C. Parker (ACG).	Not in PR
2	Brack, Logan	5/13/20	0.6	\$350.00	\$	210.00	Prepare content on PREPA cash flow reporting transition and next steps.	Not in PR
54	Rinaldi, Scott	5/13/20	1.0	\$785.00	\$	785.00	Participate on weekly earthquake insurance update call with J. Parsons (Claro) and other representatives of Claro, J. Otero (TB), S. Diaz (TB), J. Keys (ACG) and S. Rodriguez (PREPA) to discuss the development of the insurance claim, open issues and challenges and next steps.	Not in PR
3	Gil, Gerard	5/13/20	1.7	\$500.00	\$	850.00	Participate in working session with L. Porter (ACG), J. San Miguel (ACG) and L. Brack (ACG) to review and discuss the consolidated draft FY 2021 fiscal plan and next steps for development and completion.	PR
51	Rinaldi, Scott	5/13/20	1.0	\$785.00	\$	785.00	Participate on conference call with J. Davis (GT), E. Abbott (BD), S. Diaz (TB), A. Deliz (PREPA), M. Rodriguez (PREPA), C. Iglesias (I&I) and J. Keys (ACG) to discuss the FEMA RFI related to Whitefish and draft response.	Not in PR
3	Gil, Gerard	5/13/20	0.1	\$500.00	\$	50.00	Correspond with P. Clemente (PREPA) regarding FY 2021 proposed budget items.	PR
2	Crisalli, Paul	5/13/20	0.7	\$875.00	\$	612.50	Finalize cash flow reporting for week ended 5/8/20.	Not in PR
3	Porter, Lucas	5/13/20	1.6	\$570.00	\$	912.00	Develop draft FY 2021 fiscal plan chapter related to historical context based on supporting documents received from G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
51	Keys, Jamie	5/13/20	0.5	\$330.00	\$	165.00	Participate on the weekly earthquake and 404 update call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	5/13/20	0.9	\$500.00	\$	450.00	Analyze and provide comments to the updated FY 2021 budget received from L. Matias (PREPA).	PR
51	Keys, Jamie	5/13/20	0.2	\$330.00	\$	66.00	Correspond with L. Brack (ACG) regarding 2017 J28 reports to respond to FEMA RFIs related to hurricane Maria peaking units.	Not in PR
3	Gil, Gerard	5/13/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to finalize comments to draft materials related to procurement and savings initiatives received from K. Hernandez (S&L) for FY 2021 fiscal plan development purposes.	PR
51	Keys, Jamie	5/13/20	0.8	\$330.00	\$	264.00	Participate on telephone call with N. Ortiz (I&I) and C. Iglesias (I&I) regarding available Cobra payment information for reconciliation purposes.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Brack, Logan	5/13/20	0.5	\$350.00	\$ 175.00	Compile FY 2017 J28 reports to be used with the earthquake peaking unit analysis and provide to J. Keys (ACG) for review.	Not in PR
52	Gooch, Corey	5/13/20	1.1	\$600.00	\$ 660.00	Prepare updated presentation and correspondence to PREPA for the Enterprise Risk Management workstream activities.	Not in PR
25	Parker, Christine	5/13/20	1.5	\$200.00	\$ 300.00	Review meetings and calls referenced in time entries for the period 5/1/20 - 5/9/20 that were attended by multiple Ankura personnel.	Not in PR
9	Squiers, Jay	5/13/20	0.4	\$785.00	\$ 314.00	Prepare FY 2021 fiscal plan initiatives level reports for May 2020 submission by the PREPA PMO to the FOMB.	Not in PR
2	Keys, Jamie	5/13/20	0.7	\$330.00	\$ 231.00	Review the cash flow reports for the week ending 5/8/20 provided by P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/13/20	0.1	\$500.00	\$ 50.00	Correspond with representatives of Sargent & Lundy regarding fuel and purchased power initiatives for the FY 2021 budget.	PR
3	Porter, Lucas	5/13/20	1.1	\$570.00	\$ 627.00	Develop customer and rate exhibits for draft FY 2021 fiscal plan chapter related to historical context based on information received from O. Cuadrado (FOMB).	Not in PR
51	Keys, Jamie	5/13/20	1.0	\$330.00	\$ 330.00	Participate on conference call with J. Davis (GT), E. Abbott (BD), S. Diaz (TB), A. Deliz (PREPA), M. Rodriguez (PREPA), C. Iglesias (I&I) and S. Rinaldi (ACG) to discuss the FEMA RFI related to Whitefish and draft response.	Not in PR
3	Porter, Lucas	5/13/20	0.2	\$570.00	\$ 114.00	Prepare request for supporting information related to exhibits in draft FY 2021 fiscal plan chapter related to historical context and send to O. Cuadrado (FOMB).	Not in PR
3	Gil, Gerard	5/14/20	0.4	\$500.00	\$ 200.00	Analyze the temporary generation project RFP and incorporate into the draft FY 2021 fiscal plan.	PR
54	Keys, Jamie	5/14/20	0.7	\$330.00	\$ 231.00	Participate on telephone call with A. Deliz (PREPA) regarding updates to the earthquake peaking unit analysis prior to discussions with PREB.	Not in PR
9	Squiers, Jay	5/14/20	0.6	\$785.00	\$ 471.00	Participate on conference call with PREPA PMO senior project managers regarding the May 2020 submission of FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Porter, Lucas	5/14/20	0.2	\$570.00	\$ 114.00	Participate on call with J. San Miguel (ACG) to discuss the update received from K. Futch (K&S) related to PPOA renegotiations for operating and shovel ready projects to respond to FOMB information requests and inform FY 2021 fiscal plan development.	Not in PR
3	Gil, Gerard	5/14/20	0.2	\$500.00	\$ 100.00	Correspond with R. Zampierollo (PREPA) regarding generation-related initiatives for FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/14/20	1.3	\$570.00	\$ 741.00	Prepare updated FY 2021 fiscal plan and summary of operational initiatives metrics and send to G. Gil (ACG) and J. Squiers (ACG) for review and comment.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Keys, Jamie	5/14/20	0.9	\$330.00	\$ 297.00	Participate on the periodic emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
9	Squiers, Jay	5/14/20	0.3	\$785.00	\$ 235.50	Correspond with D. Zambrana (PREPA) regarding open items in the 500 MW additional generation report and the status of the PREPA healthcare plans for inclusion in the May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
3	San Miguel, Jorge	5/14/20	3.6	\$620.00	\$ 2,232.00	Revise the federal funding chapter in the FY 2021 fiscal plan to incorporate input from representatives of COR3 and PREPA, the Central Government FY 2021 fiscal plan, and supporting federal register notices.	PR
3	Porter, Lucas	5/14/20	0.4	\$570.00	\$ 228.00	Prepare supporting data and comments related to historical PREPA operations data to inform FY 2021 fiscal plan operational initiatives and send to G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/14/20	0.8	\$570.00	\$ 456.00	Prepare responses to comments on the consolidated draft FY 2021 fiscal plan and send to J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	5/14/20	1.3	\$570.00	\$ 741.00	Participate in working session with G. Gil (ACG) to develop the FY 2021 fiscal plan chapters related to operational initiatives and historical context.	Not in PR
51	Keys, Jamie	5/14/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with A. Marrero (TB) regarding the attachments to the draft response to a PREPA contractor audit request.	Not in PR
3	Squiers, Jay	5/14/20	0.2	\$785.00	\$ 157.00	Correspond with G. Gil (ACG) regarding the status of the plant maintenance project for inclusion in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/14/20	0.8	\$620.00	\$ 496.00	Review the Grid Modernization Plan issued by COR3 to generate comments for L. Porter (ACG) to use in the development of the FY 2021 fiscal plan chapters related to federal funding and financial projections.	PR
51	Rinaldi, Scott	5/14/20	0.3	\$785.00	\$ 235.50	Review the draft response to a PREPA contractor audit request circulated by J. Keys (ACG).	Not in PR
51	Rinaldi, Scott	5/14/20	0.3	\$785.00	\$ 235.50	Review final comparison of professional services proposals related to the hurricane insurance claim prepared by J. Keys (ACG), and correspond with J. Keys (ACG), M. Marquez (WTW) and S. Guilbert (K&S) prior to distributing to representatives of PREPA.	Not in PR
2	Crisalli, Paul	5/14/20	0.3	\$875.00	\$ 262.50	Participate on call with M. DiConza (OMM) regarding PREPA cash flow.	Not in PR
51	Rinaldi, Scott	5/14/20	0.3	\$785.00	\$ 235.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	San Miguel, Jorge	5/14/20	0.7	\$620.00	\$ 434.00	Review the updated FY 2021 fiscal plan chapter related to federal funding, received from L. Brack (ACG).	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/14/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) regarding the various analyses on technical and non-technical losses to inform additional analysis and FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/14/20	0.7	\$570.00	\$ 399.00	Participate on call with G. Gil (ACG) regarding the various analyses on technical and non-technical losses to inform additional analysis and FY 2021 fiscal plan development.	Not in PR
54	Brack, Logan	5/14/20	0.3	\$350.00	\$ 105.00	Compile FY 2020 third quarter J28 reports and provide to J. Keys (ACG) to be used to prepare the earthquake peaking unit analysis.	Not in PR
3	Porter, Lucas	5/14/20	0.3	\$570.00	\$ 171.00	Review the draft FY 2021 fiscal plan chapter related to federal funding and provide comments to L. Brack (ACG).	Not in PR
3	Porter, Lucas	5/14/20	1.5	\$570.00	\$ 855.00	Revise the consolidated FY 2021 fiscal plan chapters related to operational initiatives and historical challenges to incorporate and address comments from Y. Hickey (FOMB) and other FOMB representatives.	Not in PR
54	Rinaldi, Scott	5/14/20	0.3	\$785.00	\$ 235.50	Participate on telephone call with J. Keys (ACG) regarding the earthquake peaking unit analysis to respond to information request from S. Diaz (TB).	Not in PR
9	Gil, Gerard	5/14/20	0.1	\$500.00	\$ 50.00	Correspond with M. Toro (PREPA) regarding the personnel capacity assessment required by the FY 2020 fiscal plan.	PR
3	Brack, Logan	5/14/20	3.1	\$350.00	\$ 1,085.00	Revise the federal funding chapter in the FY 2021 fiscal plan based on comments provided by S. Rinaldi (ACG).	Not in PR
51	Rinaldi, Scott	5/14/20	0.4	\$785.00	\$ 314.00	Participate on telephone call with complex insurance claims colleague at Ankura to discuss the proposal and qualifications of a potential contractor to assist PREPA with development of the hurricane insurance claim.	Not in PR
51	Keys, Jamie	5/14/20	0.2	\$330.00	\$ 66.00	Correspond with M. Marquez (WTW), S. Rinaldi (ACG) and S. Guilbert (K&S) regarding the updated summary of professional services proposals related to the hurricane insurance claim prior to distributing to representatives of PREPA.	Not in PR
54	Brack, Logan	5/14/20	0.2	\$350.00	\$ 70.00	Correspond with S. Rinaldi (ACG) regarding narrative write up to be used with the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	5/14/20	0.1	\$500.00	\$ 50.00	Correspond with F. Padilla (PREPA) regarding Costa Sur repair initiatives for FY 2021 fiscal plan development.	PR
54	Keys, Jamie	5/14/20	1.2	\$330.00	\$ 396.00	Revise the earthquake peaking unit analysis to include a summary prior to discussions with PREB and A. Deliz (PREPA).	Not in PR
3	Gil, Gerard	5/14/20	0.7	\$500.00	\$ 350.00	Analyze PREPA data on generation losses to inform FY 2021 fiscal plan development.	PR
9	San Miguel, Jorge	5/14/20	0.3	\$620.00	\$ 186.00	Participate on call with M. Thys (PREPA) regarding overtime matters and update for reporting by the PREPA PMO office to FOMB.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
54	Keys, Jamie	5/14/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with J. Parsons (Claro), M. Connelly (Claro) and S. Rinaldi (ACG) to discuss the status of the earthquake insurance claim, PREPA resources and points of contact to assist with the development of the claim and supporting documentation and related matters.	Not in PR
51	Keys, Jamie	5/14/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding the September and October 2017 J28 reports used for the hurricane Irma peaking unit analysis for purposes of distributing to FEMA.	Not in PR
9	San Miguel, Jorge	5/14/20	0.7	\$620.00	\$ 434.00	Review materials received from M. Thys (PREPA) related to overtime matters, Fortaleza policy, executive orders, and updates for monthly reporting on fiscal plan initiatives by the PREPA PMO office to FOMB.	PR
9	Squiers, Jay	5/14/20	0.8	\$785.00	\$ 628.00	Revise the summary presentation for inclusion in the May 2020 submission of FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
54	Rinaldi, Scott	5/14/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with J. Parsons (Claro), M. Connelly (Claro) and J. Keys (ACG) to discuss the status of the earthquake insurance claim, PREPA resources and points of contact to assist with the development of the claim and supporting documentation and related matters.	Not in PR
54	Brack, Logan	5/14/20	0.4	\$350.00	\$ 140.00	Compile fuel invoices and provide to J. Keys (ACG) as part of data request related to the earthquake peaking unit analysis.	Not in PR
51	Keys, Jamie	5/14/20	2.3	\$330.00	\$ 759.00	Prepare Cobra payment history by invoice prior to discussions with S. Noticewala (TB).	Not in PR
3	Gil, Gerard	5/14/20	1.3	\$500.00	\$ 650.00	Analyze various sections of the FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Brack, Logan	5/14/20	0.3	\$350.00	\$ 105.00	Prepare draft of the federal funding chapter in the FY 2021 fiscal plan and provide to G. Gil (ACG) and L. Porter (ACG) for review.	Not in PR
3	Porter, Lucas	5/14/20	0.7	\$570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss supporting documents and the development of the draft FY 2021 fiscal plan chapter related to resource planning.	Not in PR
25	Parker, Christine	5/14/20	2.8	\$200.00	\$ 560.00	Update Exhibit C of the draft April 2020 monthly fee statement for comments received from S. Rinaldi (ACG).	Not in PR
3	San Miguel, Jorge	5/14/20	0.4	\$620.00	\$ 248.00	Correspond with L. Porter (ACG) regarding the consolidated draft FY 2021 fiscal plan and remaining issues to be addressed.	PR
9	Gil, Gerard	5/14/20	0.2	\$500.00	\$ 100.00	Correspond with D. Zambrana (PREPA) regarding request for information from FOMB related to fuel procurement.	PR
3	Gil, Gerard	5/14/20	0.1	\$500.00	\$ 50.00	Correspond with R. Zampierollo (PREPA) regarding FY 2021 fiscal plan customer service initiatives.	PR
3	Gil, Gerard	5/14/20	0.6	\$500.00	\$ 300.00	Prepare questions and comments to various FY 2021 fiscal plan initiatives related to the T&D transaction in advance of discussion with M. Rodriguez (PREPA).	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/14/20	0.3	\$570.00	\$ 171.00	Review the Grid Modernization Plan received from J. San Miguel (ACG) to inform draft FY 2021 fiscal plan chapters related to federal funding and financial projections.	Not in PR
52	Gooch, Corey	5/14/20	1.8	\$600.00	\$ 1,080.00	Review the Enterprise Risk Management and Safety incident management reports in the PREPA risk management platform.	Not in PR
51	Keys, Jamie	5/14/20	0.7	\$330.00	\$ 231.00	Participate on telephone call with A. Marrero (TB) regarding the draft response to a PREPA contractor audit request.	Not in PR
3	Porter, Lucas	5/14/20	0.5	\$570.00	\$ 285.00	Prepare request for supporting information to inform FY 2021 fiscal plan financial projections and budget development and send to D. Alvarez (FW) and L. Brack (ACG).	Not in PR
3	Porter, Lucas	5/14/20	0.2	\$570.00	\$ 114.00	Prepare responding comments for G. Gil (ACG) related to historical operating data for FY 2021 fiscal plan operational initiatives.	Not in PR
2	Crisalli, Paul	5/14/20	0.3	\$875.00	\$ 262.50	Participate on call with a representative of AAFAF regarding PREPA cash flow and collection trends.	Not in PR
3	Gil, Gerard	5/14/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss supporting documents and the development of the draft FY 2021 fiscal plan chapter related to resource planning.	PR
3	San Miguel, Jorge	5/14/20	0.2	\$620.00	\$ 124.00	Participate on call with L. Porter (ACG) to discuss the update received from K. Futch (K&S) related to PPOA renegotiations for operating and shovel ready projects to respond to FOMB information requests and inform FY 2021 fiscal plan development.	PR
2	Crisalli, Paul	5/14/20	0.4	\$875.00	\$ 350.00	Participate on call with M. Lee (FEP), N. Morales (PREPA) and E. Barbosa (PREPA) regarding PREPA fuel and purchased power forecast.	Not in PR
51	Rinaldi, Scott	5/14/20	0.2	\$785.00	\$ 157.00	Correspond with A. Deliz (PREPA) regarding the monthly Puerto Rico Energy Technical Coordination Team conference call and participation in the working groups meetings.	Not in PR
3	San Miguel, Jorge	5/14/20	0.4	\$620.00	\$ 248.00	Participate on call with N. Morales (PREPA) regarding budgeting and damages, and the budget-to-actual report to respond to FOMB information requests and further inform the development of the FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/14/20	0.6	\$500.00	\$ 300.00	Analyze and prepare responses to requests for information received from FOMB regarding FY 2021 fiscal plan.	PR
3	Keys, Jamie	5/14/20	0.4	\$330.00	\$ 132.00	Review the federal funding chapter of the FY 2021 fiscal plan provided by L. Brack (ACG).	Not in PR
3	Gil, Gerard	5/14/20	0.3	\$500.00	\$ 150.00	Analyze PREPA debt information to inform FY 2021 fiscal plan development.	PR
3	Gil, Gerard	5/14/20	0.3	\$500.00	\$ 150.00	Participate on call with H. Campán (PREPA) to discuss FY 2021 T&D budget items for fiscal plan development.	PR
9	Porter, Lucas	5/14/20	0.2	\$570.00	\$ 114.00	Participate on call with N. Morales (PREPA) to discuss third quarter budget-to-actual variance report for fiscal plan post-certification reporting.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Squiers, Jay	5/14/20	1.3	\$785.00	\$ 1,020.50	Revise project reports related to damaged meters, meter-related projects, working capital projects and CILT for May 2020 submission by the PREPA PMO office to the FOMB.	Not in PR
2	San Miguel, Jorge	5/14/20	0.6	\$620.00	\$ 372.00	Participate in various discussions with C. Yamin (AAFAF) and G. Loran (AAFAF) regarding accounts receivable for PREPA from Puerto Rico government agencies.	PR
9	Gil, Gerard	5/14/20	0.2	\$500.00	\$ 100.00	Participate on call with J. Squiers (ACG) to discuss petition for information from FOMB to PREPA PMO related to fuel procurement.	PR
9	Squiers, Jay	5/14/20	0.2	\$785.00	\$ 157.00	Participate on call with G. Gil (ACG) to discuss petition for information from FOMB to PREPA PMO related to fuel procurement.	Not in PR
51	Rinaldi, Scott	5/14/20	0.9	\$785.00	\$ 706.50	Participate on the periodic emergency project worksheets conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
54	Keys, Jamie	5/14/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Rinaldi (ACG) regarding the earthquake peaking unit analysis to respond to information request from S. Diaz (TB).	Not in PR
51	Rinaldi, Scott	5/14/20	1.3	\$785.00	\$ 1,020.50	Prepare for and participate on the monthly Puerto Rico Energy Technical Coordination Team conference call with federal and state stakeholders.	Not in PR
3	Gil, Gerard	5/14/20	1.3	\$500.00	\$ 650.00	Participate in working session with L. Porter (ACG) to develop the FY 2021 fiscal plan chapters related to operational initiatives and historical context.	PR
2	Crisalli, Paul	5/14/20	0.5	\$875.00	\$ 437.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
9	Squiers, Jay	5/14/20	1.1	\$785.00	\$ 863.50	Prepare a revised version of the April 2020 submission of FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
3	Brack, Logan	5/14/20	1.3	\$350.00	\$ 455.00	Revise content in the federal funding chapter of the FY 2021 fiscal plan based on comments provided by L. Porter (ACG).	Not in PR
3	Squiers, Jay	5/14/20	0.3	\$785.00	\$ 235.50	Review draft FY 2021 fiscal plan in preparation for the working group call.	Not in PR
9	Squiers, Jay	5/14/20	1.4	\$785.00	\$ 1,099.00	Prepare the all-reports spreadsheet requested by McKinsey for the May 2020 submission of FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
51	Rinaldi, Scott	5/14/20	0.2	\$785.00	\$ 157.00	Read correspondence from S. Rodriguez (PREPA) and M. Marquez (WTW) regarding the summary of professional services proposals related to the hurricane insurance claim.	Not in PR
3	Brack, Logan	5/14/20	1.3	\$350.00	\$ 455.00	Revise content on projected federal funding and related liquidity impact in the FY 2021 fiscal plan based on comments received from G. Gil (ACG).	Not in PR
51	Rinaldi, Scott	5/15/20	0.5	\$785.00	\$ 392.50	Participate on a conference call with E. Parades (PREPA), N. Morales (PREPA), A. Deliz (PREPA) and J. Keys (ACG) to discuss the peaking unit analysis and submission to PREB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/15/20	0.1	\$500.00	\$ 50.00	Correspond with L. Porter (ACG) regarding status of the consolidated draft FY 2021 fiscal plan.	PR
9	Brack, Logan	5/15/20	0.2	\$350.00	\$ 70.00	Correspond with J. Squiers (ACG) regarding revisions to the February 2020 overtime management report.	Not in PR
3	Brack, Logan	5/15/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss development of draft FY 2021 fiscal plan financial projection exhibits.	Not in PR
3	Gil, Gerard	5/15/20	0.8	\$500.00	\$ 400.00	Participate on call with F. Padilla (PREPA) and J. San Miguel (ACG) to discuss FY 2021 fiscal plan updates, revision timeline, project initiatives pertaining to Costa Sur, renewable projects and the San Juan Power Plant.	PR
3	San Miguel, Jorge	5/15/20	0.4	\$620.00	\$ 248.00	Participate on call with M. DiConza (OMM) and G. Gil (ACG) to discuss comments from counsel to the consolidated draft FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/15/20	0.1	\$570.00	\$ 57.00	Correspond with G. Gil (ACG) regarding status of the consolidated draft FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/15/20	1.0	\$570.00	\$ 570.00	Revise and incorporate information from management presentation materials provided by G. Gil (ACG) and J. San Miguel (ACG) to draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
52	Gooch, Corey	5/15/20	1.2	\$600.00	\$ 720.00	Update the Enterprise Risk Management project plan and workstream activities for completion in May 2020 and June 2020.	Not in PR
3	Squiers, Jay	5/15/20	0.4	\$785.00	\$ 314.00	Participate on call with M. Thys (PREPA) and J. San Miguel (ACG) regarding overtime expenses, COVID-19 pandemic impact, and alignment with the Governor's emergency executive order.	Not in PR
9	Porter, Lucas	5/15/20	2.1	\$570.00	\$ 1,197.00	Revise draft budget-to-actual variance report received from D. Alvarez (FW) based on financial and operational reports received from PREPA management to support reporting by the PREPA PMO office to the FOMB.	Not in PR
51	Keys, Jamie	5/15/20	0.6	\$330.00	\$ 198.00	Review the final three Cobra payment information reports provided by N. Ortiz (I&I) for inclusion in the summary of payments by invoice to Tidal Basin.	Not in PR
3	Porter, Lucas	5/15/20	0.4	\$570.00	\$ 228.00	Review the historical overtime variance analysis received from L. Brack (ACG) to inform FY 2021 fiscal plan and financial projections.	Not in PR
3	Porter, Lucas	5/15/20	0.4	\$570.00	\$ 228.00	Review updated information from J. Estrada (PREPA) and N. Bacalao (Siemens) related to the FY 2021 fiscal plan load forecast.	Not in PR
9	Squiers, Jay	5/15/20	0.7	\$785.00	\$ 549.50	Revise the February 2020 and March 2020 management overtime reports for PREPA senior management.	Not in PR
3	Gil, Gerard	5/15/20	0.8	\$500.00	\$ 400.00	Participate on call with M. Rodriguez (PREPA) to review and discuss certain FY 2021 fiscal plan initiatives for fiscal plan development purposes.	PR
9	Porter, Lucas	5/15/20	0.5	\$570.00	\$ 285.00	Participate on call with D. Alvarez (FW) to discuss contents and revisions to draft budget-to-actual variance report for reporting by the PREPA PMO office to the FOMB.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/15/20	0.5	\$785.00	\$	392.50	Participate on telephone call with N. Morales (PREPA), A. Deliz (PREPA), S. Rodriguez (PREPA), M. Marques (WTW), S. Guilbert (K&S) and J. Keys (ACG) to discuss the selection of a professional services firm to assist PREPA with the development and submission of the hurricane insurance claim.	Not in PR
3	San Miguel, Jorge	5/15/20	0.9	\$620.00	\$	558.00	Review materials related to PREPA PPOA discussions, provided by F. Padilla (PREPA), to further update the operational initiatives and financial projections chapters of the FY 2021 fiscal plan.	PR
3	Squiers, Jay	5/15/20	1.4	\$785.00	\$	1,099.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to discuss draft FY 2021 fiscal plan chapter related to operational initiatives, and prepare responses to FOMB comments.	Not in PR
3	Gil, Gerard	5/15/20	1.4	\$500.00	\$	700.00	Participate in working session with L. Porter (ACG) and J. Squiers (ACG) to discuss draft FY 2021 fiscal plan chapter related to operational initiatives, and prepare responses to FOMB comments.	PR
51	Rinaldi, Scott	5/15/20	0.4	\$785.00	\$	314.00	Review the weekly project worksheet status report and the local contractors status report to better understand outstanding amounts to be reimburse by FEMA and issues delaying reimbursement.	Not in PR
3	Porter, Lucas	5/15/20	1.0	\$570.00	\$	570.00	Update the consolidated FY 2021 fiscal plan for comments received from J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	5/15/20	0.6	\$620.00	\$	372.00	Participate on call with G. Gil (ACG) to discuss content for the FY 2021 fiscal plan chapter related to federal funding.	PR
50	Crisalli, Paul	5/15/20	0.8	\$875.00	\$	700.00	Participate on the bi-weekly creditor call.	Not in PR
51	Rinaldi, Scott	5/15/20	0.5	\$785.00	\$	392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
2	Crisalli, Paul	5/15/20	0.5	\$875.00	\$	437.50	Review April 2020 government accounts receivable aging analysis to inform the cash flow forecast.	Not in PR
51	Rinaldi, Scott	5/15/20	0.2	\$785.00	\$	157.00	Correspond by email with P. Crisalli (ACG) and J. San Miguel (ACG) to identify consultants and advisors to the Commonwealth to develop cost analysis related to the management cost project worksheet.	Not in PR
3	Gil, Gerard	5/15/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss FY 2021 fiscal plan meeting materials received from Y. Hickey (FOMB).	PR
52	Lohn, Duane	5/15/20	0.5	\$760.00	\$	380.00	Participate on conference call with the CEO of LogicManager, the Enterprise Risk Management online tool provider, regarding reconfiguring the online tool for PREPA based upon requirements.	Not in PR
3	Brack, Logan	5/15/20	3.0	\$350.00	\$	1,050.00	Update financial projections as well as revenue and expense exhibits based on revised budget-to-actual report provided by PREPA Finance to be included in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/15/20	0.7	\$620.00	\$	434.00	Review comments received from M. DiConza (OMM) to the consolidated draft FY 2021 fiscal plan in advance of the meeting with representatives of O'Melveny & Myers.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/15/20	3.0	\$620.00	\$ 1,860.00	Review and provide comments to the updated consolidated draft FY 2021 fiscal plan.	PR
51	Keys, Jamie	5/15/20	0.5	\$330.00	\$ 165.00	Participate on a conference call with E. Parades (PREPA), N. Morales (PREPA), A. Deliz (PREPA) and S. Rinaldi (ACG) to discuss the peaking unit analysis and submission to PREB.	Not in PR
3	Porter, Lucas	5/15/20	0.1	\$570.00	\$ 57.00	Prepare comments related to the historical overtime variance worksheet for FY 2021 fiscal plan and financial projections and send to L. Brack (ACG) and P. Crisalli (ACG).	Not in PR
3	Gil, Gerard	5/15/20	0.1	\$500.00	\$ 50.00	Correspond with M. Rodriguez (PREPA) regarding FY 2021 fiscal plan operational initiatives for fiscal plan development purposes.	PR
54	Keys, Jamie	5/15/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with S. Diaz (TB) regarding the earthquake peaking unit write up describing the use of the J28 reports for submission to FEMA.	Not in PR
3	Porter, Lucas	5/15/20	0.8	\$570.00	\$ 456.00	Analyze draft materials regarding PREPA PPOA discussions to inform draft FY 2021 fiscal plan chapters related to operational initiatives and financial projections.	Not in PR
3	San Miguel, Jorge	5/15/20	0.2	\$620.00	\$ 124.00	Participate on call with a Puerto Rico Department of Housing representative regarding the FY 2021 fiscal plan update relative to CDBG-DR matters.	PR
3	Porter, Lucas	5/15/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss comments received from M. DiConza (OMM) related to the development of the consolidated FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/15/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss comments received from M. DiConza (OMM) related to the development of the consolidated FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	5/15/20	0.2	\$785.00	\$ 157.00	Participate on a telephone call with a representative of AAFAF to discuss information needed relative to consultants and advisors to the Commonwealth to develop cost analysis related to the management cost project worksheet.	Not in PR
3	Porter, Lucas	5/15/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss development of draft FY 2021 fiscal plan financial projection exhibits.	Not in PR
3	San Miguel, Jorge	5/15/20	0.8	\$620.00	\$ 496.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) to discuss FY 2021 fiscal plan updates, revision timeline, project initiatives pertaining to Costa Sur, renewable projects and the San Juan Power Plant.	PR
50	San Miguel, Jorge	5/15/20	0.8	\$620.00	\$ 496.00	Participate on the bi-weekly creditor call.	PR
3	Gil, Gerard	5/15/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss content for the FY 2021 fiscal plan chapter related to federal funding.	PR
2	Crisalli, Paul	5/15/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/15/20	0.2	\$620.00	\$ 124.00	Review management presentation materials related to operational initiatives, provided by F. Padilla (PREPA), to inform updates to the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/15/20	0.5	\$570.00	\$ 285.00	Review revisions and comments from M. DiConza (OMM) related to development of the consolidated FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	5/15/20	0.4	\$330.00	\$ 132.00	Update the summary of Cobra payments by invoice to Tidal Basin per information provided by N. Ortiz (Iglesias).	Not in PR
51	Keys, Jamie	5/15/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with N. Morales (PREPA), A. Deliz (PREPA), S. Rodriguez (PREPA), M. Marques (WTW), S. Guilbert (K&S) and S. Rinaldi (ACG) to discuss the selection of a professional services firm to assist PREPA with the development and submission of the hurricane insurance claim.	Not in PR
3	Gil, Gerard	5/15/20	2.8	\$500.00	\$ 1,400.00	Revise the consolidated draft FY 2021 fiscal plan in preparation for submittal to PREPA management.	PR
3	San Miguel, Jorge	5/15/20	0.1	\$620.00	\$ 62.00	Correspond with L. Porter (ACG) regarding materials related to PREPA PPOA discussions, provided by F. Padilla (PREPA), to inform FY 2021 fiscal plan chapter updates.	PR
3	Porter, Lucas	5/15/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss FY 2021 fiscal plan meeting materials received from Y. Hickey (FOMB).	Not in PR
3	Squiers, Jay	5/15/20	1.1	\$785.00	\$ 863.50	Review the draft FY 2021 fiscal plan and proposed operational initiatives requests received from the FOMB and McKinsey.	Not in PR
51	Keys, Jamie	5/15/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with J. Davis (GT) and representatives of Tidal Basin regarding the current version of the 2018 audit confirmation related to a PREPA contractor.	Not in PR
9	Squiers, Jay	5/15/20	0.3	\$785.00	\$ 235.50	Participate in discussion with R. Zampierollo (PREPA) regarding the May 2020 submission of FY 2020 fiscal plan initiatives by the PREPA PMO office to the FOMB.	Not in PR
9	Gil, Gerard	5/15/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss revisions to draft budget-to-actual variance report for PREPA PMO reporting to FOMB.	PR
3	Porter, Lucas	5/15/20	0.2	\$570.00	\$ 114.00	Participate on call with L. Brack (ACG) to discuss updates to draft FY 2021 fiscal plan chapter related to financial projections.	Not in PR
25	Parker, Christine	5/15/20	1.8	\$200.00	\$ 360.00	Assemble time entries including meetings attended by various Ankura professionals for inclusion in the May 2020 monthly fee statement.	Not in PR
50	Keys, Jamie	5/15/20	0.2	\$330.00	\$ 66.00	Correspond with B. Pauling (FEP) regarding soft copies of the FEMA flash report.	Not in PR
3	Gil, Gerard	5/15/20	0.3	\$500.00	\$ 150.00	Participate in discussion with R. Zampierollo (PREPA) regarding various pending items related to the development of the FY 2021 fiscal plan and next steps to resolve.	PR
3	Porter, Lucas	5/15/20	0.3	\$570.00	\$ 171.00	Prepare and send response to Y. Hickey (FOMB) regarding FY 2021 fiscal plan discussion materials.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
9	Brack, Logan	5/15/20	1.5	\$350.00	\$ 525.00	Prepare comparison of PREPA accounting data, cash flow data, and payroll data to analyze monthly overtime disbursements including trends and provide to L. Porter (ACG) for review.	Not in PR
3	Gil, Gerard	5/15/20	0.4	\$500.00	\$ 200.00	Participate on call with M. DiConza (OMM) and J. San Miguel (ACG) to discuss comments from counsel to the consolidated draft FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/15/20	0.3	\$500.00	\$ 150.00	Review the court filing and incorporate certain references into the FY 2021 fiscal plan chapter related to debt.	PR
3	Gil, Gerard	5/15/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding preliminary comments received from representatives of O'Melveny & Myers to the consolidated draft FY 2021 fiscal plan in preparation for meeting with O'Melveny & Myers representatives.	PR
3	San Miguel, Jorge	5/15/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding preliminary comments received from representatives of O'Melveny & Myers to the consolidated draft FY 2021 fiscal plan in preparation for meeting with O'Melveny & Myers representatives.	PR
9	Gil, Gerard	5/15/20	0.1	\$500.00	\$ 50.00	Correspond with N. Morales (PREPA) regarding quarterly budget-to-actual commentary for submission to FOMB.	PR
3	Porter, Lucas	5/15/20	0.6	\$570.00	\$ 342.00	Review FY 2021 fiscal plan discussion materials from Y. Hickey (FOMB) related to operational initiatives and financial projections.	Not in PR
25	Parker, Christine	5/15/20	1.6	\$200.00	\$ 320.00	Update Exhibit C of the April 2020 monthly fee statement to incorporate global edits.	Not in PR
9	Gil, Gerard	5/15/20	0.4	\$500.00	\$ 200.00	Analyze quarterly budget-to-actual analysis for submission to FOMB required by FY 2020 fiscal plan and revise commentary.	PR
3	San Miguel, Jorge	5/15/20	0.4	\$620.00	\$ 248.00	Participate on call with M. Thys (PREPA) and J. Squiers (ACG) regarding overtime expenses, COVID-19 pandemic impact, and alignment with the Governor's emergency executive order.	PR
51	Keys, Jamie	5/15/20	0.3	\$330.00	\$ 99.00	Review the Guajataca Dam RFI provided by M. Marquez (WTW) which was distributed to USACE.	Not in PR
52	Lohn, Duane	5/15/20	0.5	\$760.00	\$ 380.00	Review the LogicManager reports and database for Enterprise Risk Management and Safety online tool activity.	Not in PR
3	Gil, Gerard	5/15/20	0.3	\$500.00	\$ 150.00	Review comments received from representatives of O'Melveny & Myers related to the draft FY 2021 fiscal plan in preparation for conference call.	PR
3	Brack, Logan	5/15/20	0.2	\$350.00	\$ 70.00	Participate on call with L. Porter (ACG) to discuss updates to draft FY 2021 fiscal plan chapter related to financial projections.	Not in PR
9	Porter, Lucas	5/15/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss revisions to draft budget-to-actual variance report for PREPA PMO reporting to FOMB.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/15/20	1.4	\$570.00	\$ 798.00	Participate in working session with G. Gil (ACG) and J. Squiers (ACG) to discuss draft FY 2021 fiscal plan chapter related to operational initiatives, and prepare responses to FOMB comments.	Not in PR
3	Porter, Lucas	5/16/20	0.3	\$570.00	\$ 171.00	Review requests for information from K. Hernandez (S&L) and G. Gil (ACG) related to FY 2021 fiscal plan operational initiatives.	Not in PR
3	Gil, Gerard	5/16/20	0.6	\$500.00	\$ 300.00	Analyze the street light conversion project, including IRP assumptions, and prepare corresponding revisions to the fiscal plan operational initiatives chapter in the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/16/20	3.6	\$620.00	\$ 2,232.00	Revise the FY 2021 fiscal plan chapter related to federal funding for comments from representatives of COR3 and the Puerto Rico Department of Housing prior to circulation to COR3 and Puerto Rico Department of Housing representatives.	PR
3	Porter, Lucas	5/16/20	0.2	\$570.00	\$ 114.00	Correspond with G. Gil (ACG) regarding overall status of the consolidated draft FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/16/20	0.1	\$500.00	\$ 50.00	Correspond with J. San Miguel (ACG) regarding various open items related to the development of the FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/16/20	0.1	\$500.00	\$ 50.00	Correspond with M. Rodriguez (PREPA) regarding data related to the FY 2021 fiscal plan initiatives for fiscal plan development purposes.	PR
3	Gil, Gerard	5/16/20	0.2	\$500.00	\$ 100.00	Correspond with H. Campán (PREPA) regarding data related to the FY 2021 fiscal plan initiatives for fiscal plan development purposes.	PR
3	Porter, Lucas	5/16/20	0.2	\$570.00	\$ 114.00	Prepare and send responses to G. Gil (ACG) and K. Hernandez (S&L) based on review of supporting documents related to FY 2021 fiscal plan operational initiatives.	Not in PR
3	Gil, Gerard	5/16/20	0.2	\$500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding the overall status of the consolidated draft FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/17/20	0.7	\$620.00	\$ 434.00	Review comments received from a Puerto Rico Department of Housing representative regarding CDBG funding requirements to inform FY 2021 fiscal plan revisions.	PR
3	San Miguel, Jorge	5/17/20	0.4	\$620.00	\$ 248.00	Review edits and comments from G. Gil (ACG) related to the federal funding chapter of the consolidated draft FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/17/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss additional revisions to the consolidated draft FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/17/20	1.2	\$570.00	\$ 684.00	Revise the consolidated draft FY 2021 fiscal plan for comments received from G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/17/20	0.9	\$570.00	\$ 513.00	Review the updated FY 2021 fiscal plan chapter related to federal funding, as requested by J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	5/17/20	1.8	\$620.00	\$ 1,116.00	Review and provide additional comments and revisions to the consolidated draft FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/17/20	1.3	\$500.00	\$ 650.00	Review and modify the federal funding chapter of the FY 2021 fiscal plan draft.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/17/20	0.8	\$620.00	\$	496.00	Participate on call with a Puerto Rico Department of Housing representative to discuss comments to the FY 2021 fiscal plan chapter related to the CDBG-DR federal funding process, timing, and applicability to inform the FY 2021 fiscal plan update.	PR
3	Porter, Lucas	5/17/20	0.1	\$570.00	\$	57.00	Prepare the updated consolidated draft FY 2021 fiscal plan and send to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) for review.	Not in PR
3	San Miguel, Jorge	5/17/20	0.6	\$620.00	\$	372.00	Participate on call with G. Gil (ACG) to discuss additional revisions to the consolidated draft FY 2021 fiscal plan.	PR
3	Squiers, Jay	5/17/20	2.1	\$785.00	\$	1,648.50	Revise the operational initiatives chapter of the FY 2021 fiscal plan to incorporate updates to prior year results and new FY 2021 initiatives.	Not in PR
3	Gil, Gerard	5/17/20	1.7	\$500.00	\$	850.00	Revise the consolidated draft FY 2021 fiscal plan and prepare list of open items.	PR
3	Porter, Lucas	5/17/20	0.4	\$570.00	\$	228.00	Prepare draft responses related to the federal funding chapter of the draft FY 2021 fiscal plan and send to G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	5/18/20	0.4	\$500.00	\$	200.00	Analyze materials related to the capacity expansion for dispatch cost projections received from representatives of Siemens.	PR
3	Brack, Logan	5/18/20	0.1	\$350.00	\$	35.00	Participate on call with L. Porter (ACG) to discuss the status of revisions to the consolidated FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	5/18/20	0.6	\$875.00	\$	525.00	Prepare the cash flow and liquidity reporting templates for the week ended 5/15/20.	Not in PR
3	Porter, Lucas	5/18/20	1.3	\$570.00	\$	741.00	Revise the federal funding and historical challenges chapters in the consolidated draft FY 2021 fiscal plan to incorporate changes received from G. Gil (ACG).	Not in PR
54	Rinaldi, Scott	5/18/20	0.2	\$785.00	\$	157.00	Correspond with J. Parsons (Claro) and J. Keys (ACG) regarding the potential inclusion of Ankura and Claro Group representatives in the PREPA PMO meetings related to Costa Sur.	Not in PR
3	Porter, Lucas	5/18/20	0.1	\$570.00	\$	57.00	Prepare updated responses to requests from Y. Hickey (FOMB) related to FY 2021 fiscal plan development.	Not in PR
54	Rinaldi, Scott	5/18/20	0.8	\$785.00	\$	628.00	Participate on the weekly status update call with C. Negron (PREPA), J. Parsons (Claro), representatives of the Claro Group, S. Rodriguez (PREPA) and J. Keys (ACG) to discuss data and information related to the Costa Sur facilities and repairs to inform the insurance claim.	Not in PR
3	Gil, Gerard	5/18/20	0.3	\$500.00	\$	150.00	Review analysis regarding the FY 2021 necessary maintenance expenses budget received from M. Rodriguez (PREPA).	PR
51	Rinaldi, Scott	5/18/20	0.5	\$785.00	\$	392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
2	Brack, Logan	5/18/20	0.3	\$350.00	\$	105.00	Revise necessary maintenance expenses disbursements in the 13-week cash flow based on comments provided by P. Crisalli (ACG).	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Brack, Logan	5/18/20	0.2	\$350.00	\$ 70.00	Revise the fleet and storage disbursements in the 13-week cash flow based on comments provided by P. Crisalli (ACG).	Not in PR
3	Brack, Logan	5/18/20	0.2	\$350.00	\$ 70.00	Correspond with G. Gil (ACG) regarding the federal funding chapter of the consolidated draft FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/18/20	1.0	\$620.00	\$ 620.00	Participate on call with G. Gil (ACG) to discuss pending issues with updated consolidated FY 2021 fiscal plan and circulation to AAFAF, PREPA and O'Melveny & Myers for additional review and input.	PR
3	Porter, Lucas	5/18/20	1.1	\$570.00	\$ 627.00	Analyze IRP materials regarding renewable contracts and system losses from A. Baretty (PREPA) to inform draft FY 2021 fiscal plan chapters related to resource planning and operational initiatives.	Not in PR
3	Porter, Lucas	5/18/20	0.7	\$570.00	\$ 399.00	Review revisions to the historical context and federal funding chapters in the updated consolidated FY 2021 fiscal plan, as requested by G. Gil (ACG).	Not in PR
3	San Miguel, Jorge	5/18/20	0.5	\$620.00	\$ 310.00	Review and provide comments to the updated federal funding chapter of the consolidated draft FY 2021 fiscal plan based on input from representatives of COR3.	PR
54	Rinaldi, Scott	5/18/20	0.2	\$785.00	\$ 157.00	Correspond with F. Padilla (PREPA) regarding the earthquake insurance claim and potential inclusion of Ankura and Claro Group representatives in the PMO meetings related to Costa Sur.	Not in PR
50	Brack, Logan	5/18/20	0.4	\$350.00	\$ 140.00	Prepare emergency supplier spend for the week ended 5/15/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	5/18/20	0.1	\$570.00	\$ 57.00	Participate on call with L. Brack (ACG) to discuss the status of revisions to the consolidated FY 2021 fiscal plan.	Not in PR
2	Keys, Jamie	5/18/20	1.0	\$330.00	\$ 330.00	Review the cash disbursements tab included in the cash flow and the projected cash flow file provided by J. Roque (PREPA).	Not in PR
3	Porter, Lucas	5/18/20	1.5	\$570.00	\$ 855.00	Revise the FY 2021 fiscal plan chapter related to operational initiatives based on input received from G. Gil (ACG) and J. Squiers (ACG).	Not in PR
3	Gil, Gerard	5/18/20	1.0	\$500.00	\$ 500.00	Participate on call with J. San Miguel (ACG) to discuss pending issues with updated consolidated FY 2021 fiscal plan and circulation to AAFAF, PREPA and O'Melveny & Myers for additional review and input.	PR
3	Porter, Lucas	5/18/20	0.1	\$570.00	\$ 57.00	Prepare revised consolidated FY 2021 fiscal plan versions and send to G. Gil (ACG) and J. San Miguel (ACG) for submittal to representatives of AAFAF.	Not in PR
9	Squiers, Jay	5/18/20	0.4	\$785.00	\$ 314.00	Correspond with M. Toro (PREPA) and R. Zampierollo (PREPA) regarding the Human Resources Modernization project report template for reporting by the PREPA PMO office to the FOMB.	Not in PR
3	Gil, Gerard	5/18/20	0.1	\$500.00	\$ 50.00	Correspond with M. DiConza (OMM) regarding the consolidated draft FY 2021 fiscal plan.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/18/20	0.3	\$785.00	\$ 235.50	Read correspondence from A. Deliz (PREPA), S. Diaz (TB) and J. Keys (ACG) regarding informal information request from T. Miller (FEMA) related to insured assets, advance funding, damaged assets and copies of insurance policies.	Not in PR
3	Gil, Gerard	5/18/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	San Miguel, Jorge	5/18/20	3.9	\$620.00	\$ 2,418.00	Revise and provide additional comments to the consolidated draft FY 2021 fiscal plan based on input received from COR3, the Puerto Rico Housing Department and PREPA.	PR
3	Gil, Gerard	5/18/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss revisions to the operational initiatives chapter of the draft FY 2021 fiscal plan, as requested by J. Squiers (ACG).	PR
3	San Miguel, Jorge	5/18/20	0.1	\$620.00	\$ 62.00	Review inquiry received from Y. Hickey (FOMB) related to FY 2021 fiscal plan submission and modeling by PREPA and Siemens.	PR
3	Brack, Logan	5/18/20	0.2	\$350.00	\$ 70.00	Correspond with J. San Miguel (ACG) regarding the federal funding chapter of the consolidated draft FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/18/20	1.6	\$570.00	\$ 912.00	Review and provide responses to additional comments received from G. Gil (ACG) and J. San Miguel (ACG) regarding the draft FY 2021 fiscal plan chapters related to historical challenges and operational initiatives for consolidated submittal to representatives of AAFAF.	Not in PR
3	San Miguel, Jorge	5/18/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) regarding the T&D reconstruction roadmap and alignment with operational divisions and budget for necessary maintenance expenses.	PR
54	Rinaldi, Scott	5/18/20	0.2	\$785.00	\$ 157.00	Follow-up with T. Rivera (Nexvel) regarding the status of the April 2020 monthly J28 fuels report for using in the earthquake peaking unit analysis.	Not in PR
3	Brack, Logan	5/18/20	1.3	\$350.00	\$ 455.00	Revise the federal funding chapter of the FY 2021 fiscal plan based on comments provided by representatives of the Puerto Rico Department of Housing.	Not in PR
3	Gil, Gerard	5/18/20	0.3	\$500.00	\$ 150.00	Analyze historical financial results to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/18/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss revisions to the draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Gil, Gerard	5/18/20	0.4	\$500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) regarding the T&D reconstruction roadmap and alignment with operational divisions and budget for necessary maintenance expenses.	PR
3	San Miguel, Jorge	5/18/20	0.6	\$620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding status of revisions to draft consolidated FY 2021 fiscal plan, pending inputs from PREPA stakeholders, COR3, and the Puerto Rico Housing Department, and coordination with AAFAF prior to submission deadline.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Brack, Logan	5/18/20	2.5	\$350.00	\$ 875.00	Review draft 13-week cash flow model for the week ended 5/15/20.	Not in PR
3	San Miguel, Jorge	5/18/20	0.6	\$620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding operational initiatives updates on conversion of San Juan Power Plant units 5 and 6, Costa Sur unit 5 restoration, and update on pension benefits.	PR
3	San Miguel, Jorge	5/18/20	0.2	\$620.00	\$ 124.00	Correspond with L. Brack (ACG) regarding edits and pending issues to the federal funding chapter of the consolidated draft FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/18/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding operational initiatives updates on conversion of San Juan Power Plant units 5 and 6, Costa Sur unit 5 restoration, and update on pension benefits.	PR
3	San Miguel, Jorge	5/18/20	0.3	\$620.00	\$ 186.00	Participate on call with a COR3 representative to discuss updates related to federal funding matters in the FY 2021 fiscal plan.	PR
54	Rinaldi, Scott	5/18/20	0.2	\$785.00	\$ 157.00	Review the incurred costs tracking report related to repairs at Costa Sur facility, including purchase orders and invoices, prepared by C. Negron (PREPA) on contracts.	Not in PR
54	Rinaldi, Scott	5/18/20	0.3	\$785.00	\$ 235.50	Review listing of costs incurred at the Costa Sur facility related to earthquake repairs distributed by S. Rodriguez (PREPA).	Not in PR
2	Crisalli, Paul	5/18/20	0.5	\$875.00	\$ 437.50	Review the weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
3	Gil, Gerard	5/18/20	0.2	\$500.00	\$ 100.00	Participate on call with J. San Miguel (ACG) regarding the update to AAFAF representatives related to FY 2021 fiscal plan development.	PR
2	Brack, Logan	5/18/20	0.2	\$350.00	\$ 70.00	Correspond with W. Santiago (PREPA) regarding the emergency and restoration-related payments to be included in the 13-week cash flow forecast.	Not in PR
3	Gil, Gerard	5/18/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss revisions to the draft FY 2021 fiscal plan chapter related to historical challenges.	PR
3	Porter, Lucas	5/18/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to discuss revisions to the operational initiatives chapter of the draft FY 2021 fiscal plan, as requested by J. Squiers (ACG).	Not in PR
3	Gil, Gerard	5/18/20	0.3	\$500.00	\$ 150.00	Participate on call with F. Padilla (PREPA) to discuss FY 2021 fiscal plan items.	PR
3	Porter, Lucas	5/18/20	0.4	\$570.00	\$ 228.00	Participate on call with M. Meyer (AON), B. Law (AON), B. Erwin (AON) and G. Gil (ACG) to discuss updates and revisions to assumptions and results for FY 2021 fiscal plan pension valuation and projections.	Not in PR
3	Porter, Lucas	5/18/20	1.2	\$570.00	\$ 684.00	Revise the operational initiatives chapter in the consolidated draft FY 2021 fiscal plan to incorporate changes received from J. Squiers (ACG).	Not in PR
2	Crisalli, Paul	5/18/20	0.7	\$875.00	\$ 612.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/18/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss revisions to the draft FY 2021 fiscal plan chapter related to historical challenges.	Not in PR
3	Porter, Lucas	5/18/20	0.4	\$570.00	\$ 228.00	Review comments and revisions from M. DiConza (OMM) related to the consolidated draft FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/18/20	0.2	\$500.00	\$ 100.00	Participate in discussion with M. Rodriguez (PREPA) regarding FY 2021 necessary maintenance expenses budget to inform FY 2021 fiscal plan development.	PR
3	San Miguel, Jorge	5/18/20	0.2	\$620.00	\$ 124.00	Participate on call with G. Gil (ACG) regarding the update to AAFAF representatives related to FY 2021 fiscal plan development.	PR
52	Gooch, Corey	5/18/20	1.6	\$600.00	\$ 960.00	Review the PREPA key risk mitigation reports in the PREPA Risk Management platform.	Not in PR
3	Porter, Lucas	5/18/20	0.3	\$570.00	\$ 171.00	Review draft capacity forecast from N. Bacalao (Siemens) for FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/18/20	0.8	\$570.00	\$ 456.00	Prepare responses and supporting data related to the generation capacity forecast for FY 2021 fiscal plan financial projections, and send to N. Bacalao (Siemens), E. Paredes (PREPA) and A. Baretty (PREPA).	Not in PR
3	Gil, Gerard	5/18/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding status of revisions to draft consolidated FY 2021 fiscal plan, pending inputs from PREPA stakeholders, COR3, and the Puerto Rico Housing Department, and coordination with AAFAF prior to submission deadline.	PR
3	Brack, Logan	5/18/20	1.5	\$350.00	\$ 525.00	Revise the federal funding chapter of the FY 2021 fiscal plan based on comments provided by representatives of COR3.	Not in PR
54	Rinaldi, Scott	5/18/20	0.2	\$785.00	\$ 157.00	Review and forward to J. Parson (Claro) the EcoElectrica and AES invoices for March 2020 for use in the development of the earthquake insurance claim.	Not in PR
3	Porter, Lucas	5/18/20	0.1	\$570.00	\$ 57.00	Participate on call with R. Zampierollo (PREPA) to discuss responses to requests received from Y. Hickey (FOMB) related to FY 2021 fiscal plan development.	Not in PR
3	Gil, Gerard	5/18/20	0.4	\$500.00	\$ 200.00	Review and respond to comments received from J. San Miguel (ACG) related to the consolidated draft FY 2021 fiscal plan.	PR
54	Keys, Jamie	5/18/20	0.8	\$330.00	\$ 264.00	Participate on the weekly status update call with C. Negron (PREPA), J. Parsons (Claro), representatives of the Claro Group, S. Rodriguez (PREPA) and S. Rinaldi (ACG) to discuss data and information related to the Costa Sur facilities and repairs to inform the insurance claim.	Not in PR
2	Brack, Logan	5/18/20	2.1	\$350.00	\$ 735.00	Update the 13-week cash flow forecast for actuals for the week ended 5/15/20 and provide to P. Crisalli (ACG) for review.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/18/20	0.4	\$500.00	\$ 200.00	Participate on call with M. Meyer (AON), B. Law (AON), B. Erwin (AON) and L. Porter (ACG) to discuss updates and revisions to assumptions and results for FY 2021 fiscal plan pension valuation and projections.	PR
3	San Miguel, Jorge	5/19/20	0.4	\$620.00	\$ 248.00	Review the updated FY 2021 fiscal plan chapter related to federal funding in preparation for discussion with COR3 and Puerto Rico Department of Housing representatives.	PR
3	San Miguel, Jorge	5/19/20	0.1	\$620.00	\$ 62.00	Review changes in collection rates for relevant update to FY 2021 fiscal plan projections and initiatives prior to meeting with N. Morales (PREPA) to discuss the same.	PR
3	Gil, Gerard	5/19/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) to discuss comments to consolidated draft FY 2021 fiscal plan received from representatives of AAFAF and O'Melveny & Myers.	PR
3	San Miguel, Jorge	5/19/20	0.2	\$620.00	\$ 124.00	Participate in discussion with N. Figueroa (PREPA) regarding information needed on non-technical losses to inform FY 2021 fiscal plan development.	PR
54	Keys, Jamie	5/19/20	0.2	\$330.00	\$ 66.00	Correspond with J. Parsons (Claro) regarding access to the Tidal Basin sharepoint and additional access for viewing recently uploaded support.	Not in PR
51	Keys, Jamie	5/19/20	0.4	\$330.00	\$ 132.00	Review USACE information request related to the Guajataca Dam provided by M. Marquez (WTW) prior to discussions with A. Deliz (PREPA).	Not in PR
3	San Miguel, Jorge	5/19/20	0.4	\$620.00	\$ 248.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) regarding vehicle fleet management matters, customer service statistics and related fiscal plan initiative targets to inform and update FY 2021 fiscal plan consolidated draft prior to submittal to FOMB.	PR
3	San Miguel, Jorge	5/19/20	0.2	\$620.00	\$ 124.00	Participate on call with M. Berrios (PREPA) regarding customer service theft reduction practices and policies to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/19/20	0.7	\$570.00	\$ 399.00	Analyze load forecast data and analysis, prepared by J. Estrada (PREPA), to inform FY 2021 fiscal plan financial projections.	Not in PR
6	San Miguel, Jorge	5/19/20	0.2	\$620.00	\$ 124.00	Participate on call with R. Zampierollo (PREPA) regarding restructuring budget matters to inform T&D transaction and P3 Authority, as requested by F. Fontanes (P3A).	PR
3	Brack, Logan	5/19/20	1.7	\$350.00	\$ 595.00	Revise the federal funding section of the FY 2021 fiscal plan based on comments provided by J. San Miguel (ACG).	Not in PR
3	Gil, Gerard	5/19/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding pending information on non-technical loss initiatives for inclusion in the consolidated draft FY 2021 fiscal plan.	PR
54	Rinaldi, Scott	5/19/20	0.4	\$785.00	\$ 314.00	Read PREB order related to peaking units and customer rates.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/19/20	2.2	\$570.00	\$ 1,254.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) to review the final consolidated draft FY 2021 fiscal plan in preparation for submittal to FOMB.	Not in PR
51	Keys, Jamie	5/19/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Diaz (TB) regarding changes to the weekly project worksheet status report.	Not in PR
3	Porter, Lucas	5/19/20	0.9	\$570.00	\$ 513.00	Participate on call with G. Gil (ACG) to discuss updated generation capacity forecast received from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Keys, Jamie	5/19/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with L. Brack (ACG) regarding the project worksheet appeals portion of the FEMA flash report for use in the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/19/20	0.5	\$500.00	\$ 250.00	Revise updated initiatives related to generation for inclusion in the FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/19/20	0.9	\$500.00	\$ 450.00	Participate on call with L. Porter (ACG) to discuss updated generation capacity forecast received from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	5/19/20	1.2	\$570.00	\$ 684.00	Analyze IRP materials on generation capital expenditures and O&M costs from A. Baretty (PREPA) to inform draft FY 2021 fiscal plan chapters related to resource planning and financial projections.	Not in PR
9	Squiers, Jay	5/19/20	1.4	\$785.00	\$ 1,099.00	Prepare revised February 2020 and March 2020 management overtime spending reports for PREPA senior management.	Not in PR
3	Porter, Lucas	5/19/20	0.2	\$570.00	\$ 114.00	Prepare discussion points regarding customer service-related activities to be included in the operational initiatives chapter of the FY 2021 fiscal plan, and send to J. San Miguel (ACG) and G. Gil (ACG) in advance of call with PREPA management.	Not in PR
3	Porter, Lucas	5/19/20	0.4	\$570.00	\$ 228.00	Review the daily cash report received from J. San Miguel (ACG) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	5/19/20	0.6	\$620.00	\$ 372.00	Review Sargent & Lundy report on initiatives under T&D and generation to inform FY 2021 fiscal plan revisions.	PR
2	Brack, Logan	5/19/20	0.5	\$350.00	\$ 175.00	Review inputs provided by PREPA Fuels Department to be used to prepare the 13-week cash flow model for the week ended 5/15/20.	Not in PR
3	San Miguel, Jorge	5/19/20	0.6	\$620.00	\$ 372.00	Participate on call with G. Gil (ACG) to discuss comments to consolidated draft FY 2021 fiscal plan received from representatives of AAFAF and O'Melveny & Myers.	PR
51	Rinaldi, Scott	5/19/20	0.2	\$785.00	\$ 157.00	Read correspondence from A. Deliz (PREPA) related to discussions with FEMA related to the fixed cost estimate for hurricane damages and key next steps.	Not in PR
51	Keys, Jamie	5/19/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Noticewala (TB) regarding information transfer from the Ankura sharefile to the Tidal Basin sharefile related to the equipment project worksheet.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/19/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
51	Rinaldi, Scott	5/19/20	0.5	\$785.00	\$ 392.50	Research, correspond with S. Guilbert (K&S), and make available to FEMA the 2017 insurance policies to comply with information request and correspond with S. Diaz (TB) regarding the same.	Not in PR
3	San Miguel, Jorge	5/19/20	0.4	\$620.00	\$ 248.00	Participate on call with R. Zampierollo (PREPA) regarding pending information to supplement the consolidated draft FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/19/20	0.3	\$620.00	\$ 186.00	Review discussion points prepared by L. Porter (ACG) related to customer service fiscal plan operational initiatives in preparation for teleconference with client.	PR
3	Brack, Logan	5/19/20	0.3	\$350.00	\$ 105.00	Participate on call with L. Porter (ACG) to discuss status and action items for FY 2021 fiscal plan development.	Not in PR
3	San Miguel, Jorge	5/19/20	0.2	\$620.00	\$ 124.00	Correspond with COR3 and Puerto Rico Department of Housing representatives to provide the revised federal funding chapter of the FY 2021 fiscal plan in advance of discussion to finalize the consolidated draft FY 2021 fiscal plan for submittal to FOMB.	PR
3	San Miguel, Jorge	5/19/20	1.8	\$620.00	\$ 1,116.00	Review and provide additional comments to the consolidated draft FY 2021 fiscal plan.	PR
3	Brack, Logan	5/19/20	0.3	\$350.00	\$ 105.00	Participate on telephone call with J. Keys (ACG) regarding the project worksheet appeals portion of the FEMA flash report for use in the FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/19/20	0.3	\$620.00	\$ 186.00	Review the daily cash flow report sent by R. Zampierollo (PREPA) to inform FY 2021 fiscal plan update and circulate to L. Porter (ACG).	PR
3	Gil, Gerard	5/19/20	0.6	\$500.00	\$ 300.00	Participate on call with an AAFAF representative to discuss FY 2021 fiscal plan initiatives and related matters.	PR
3	Porter, Lucas	5/19/20	0.3	\$570.00	\$ 171.00	Participate on call with L. Brack (ACG) to discuss status and action items for FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	5/19/20	0.2	\$570.00	\$ 114.00	Prepare list of action items regarding FY 2021 fiscal plan development and send to J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG).	Not in PR
3	Porter, Lucas	5/19/20	0.9	\$570.00	\$ 513.00	Analyze IRP materials related to capital and operation cost assumptions to inform FY 2021 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	5/19/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Noticewala (TB) regarding access to the Tidal Basin sharepoint and additional access for viewing recently uploaded support.	Not in PR
51	Keys, Jamie	5/19/20	0.8	\$330.00	\$ 264.00	Participate on call with S. Kupka (K&S), J. Carrion (FOMB), F. Padilla (PREPA), J. Ortiz (PREPA), C. Christie (former Governor of NJ), J. Bowe (K&S), J. San Miguel (ACG) and T. Filsinger (FEP) to discuss federal stakeholder developments, cooperation with the FOMB, and status of FY 2021 fiscal plan operational initiatives.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/19/20	2.2	\$620.00	\$ 1,364.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to review the final consolidated draft FY 2021 fiscal plan in preparation for submittal to FOMB.	PR
3	San Miguel, Jorge	5/19/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding pending information on non-technical loss initiatives for inclusion in the consolidated draft FY 2021 fiscal plan.	PR
2	Brack, Logan	5/19/20	0.2	\$350.00	\$ 70.00	Correspond with R. Lopez (CM) regarding the status of the monthly bank balance presentation to be provided to AAFAF representatives.	Not in PR
54	Keys, Jamie	5/19/20	0.3	\$330.00	\$ 99.00	Revise the earthquake peaking unit analysis to include summary information as requested by A. Deliz (PREPA) prior to submission to PREB.	Not in PR
3	Porter, Lucas	5/19/20	1.0	\$570.00	\$ 570.00	Review and incorporate additional comments and line edits from M. DiConza (OMM) into draft consolidated fiscal plan.	Not in PR
3	Gil, Gerard	5/19/20	0.3	\$500.00	\$ 150.00	Analyze and provide input on updated generation capacity additions proposed by Siemens for FY 2021 fiscal plan projections.	PR
3	Gil, Gerard	5/19/20	0.4	\$500.00	\$ 200.00	Participate in discussion with F. Padilla (PREPA) regarding FY 2021 fiscal plan initiatives related to the renewable PPOAs renegotiation.	PR
9	Crisalli, Paul	5/19/20	0.6	\$875.00	\$ 525.00	Prepare cash and liquidity post-certification reporting for the PREPA PMO office for week ended 5/8/20.	Not in PR
54	Brack, Logan	5/19/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding the updated earthquake peaking unit analysis through April 2020 and adjustments in the J28.	Not in PR
51	Keys, Jamie	5/19/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Noticewala (TB) regarding the Cobra payment reconciliation by invoice for reconciliation to Tidal Basin records.	Not in PR
3	Gil, Gerard	5/19/20	0.6	\$500.00	\$ 300.00	Analyze updated necessary maintenance expenses budget for FY 2021 and compare with the T&D reconstruction roadmap for inclusion in the fiscal plan.	PR
3	Brack, Logan	5/19/20	0.3	\$350.00	\$ 105.00	Review latest load forecasts from L. Porter (ACG) to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
54	Keys, Jamie	5/19/20	1.4	\$330.00	\$ 462.00	Update the earthquake peaking unit analysis through April 2020.	Not in PR
3	Brack, Logan	5/19/20	1.0	\$350.00	\$ 350.00	Prepare the federal funding and liquidity chapters of the FY 2021 fiscal plan for review and provide to G. Gil (ACG) and J. San Miguel (ACG).	Not in PR
51	San Miguel, Jorge	5/19/20	0.8	\$620.00	\$ 496.00	Participate on call with S. Kupka (K&S), J. Carrion (FOMB), F. Padilla (PREPA), J. Ortiz (PREPA), C. Christie (former Governor of NJ), J. Bowe (K&S), J. Keys (ACG) and T. Filsinger (FEP) to discuss federal stakeholder developments, cooperation with the FOMB, and status of FY 2021 fiscal plan operational initiatives.	PR
3	Porter, Lucas	5/19/20	0.5	\$570.00	\$ 285.00	Prepare comments and questions regarding load forecast data and analysis for FY 2021 fiscal plan financial projections and send to J. Estrada (PREPA).	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/19/20	1.2	\$570.00	\$ 684.00	Analyze draft pension cost projections received from B. Law (AON) to develop exhibits for draft FY 2021 fiscal plan chapters related to operational initiatives and financial projections.	Not in PR
3	Porter, Lucas	5/19/20	0.4	\$570.00	\$ 228.00	Review updated generation capacity forecast from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/19/20	2.2	\$500.00	\$ 1,100.00	Participate in working session with J. San Miguel (ACG) and L. Porter (ACG) to review the final consolidated draft FY 2021 fiscal plan in preparation for submittal to FOMB.	PR
3	Gil, Gerard	5/19/20	0.4	\$500.00	\$ 200.00	Participate on call with R. Zampierollo (PREPA) and J. San Miguel (ACG) regarding vehicle fleet management matters, customer service statistics and related fiscal plan initiative targets to inform and update FY 2021 fiscal plan consolidated draft prior to submittal to FOMB.	PR
3	Porter, Lucas	5/19/20	0.2	\$570.00	\$ 114.00	Review responses from N. Bacalao (Siemens) related to generation capacity forecast for FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	5/19/20	0.4	\$330.00	\$ 132.00	Review PREPA insurance information uploaded to the Ankura sharefile by A. de Varennes (K&S) to respond to the information request from A. Deliz (PREPA).	Not in PR
2	Crisalli, Paul	5/19/20	0.8	\$875.00	\$ 700.00	Update the cash flow and liquidity reports and related support schedules for the week ended 5/8/20 and send to N. Morales (PREPA) and J. Roque (PREPA) for comments.	Not in PR
3	San Miguel, Jorge	5/19/20	0.3	\$620.00	\$ 186.00	Correspond with G. Gil (ACG) regarding status of Siemens deliverables on PROMOD modeling to inform FY 2021 fiscal plan development.	PR
51	Rinaldi, Scott	5/19/20	0.3	\$785.00	\$ 235.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
51	Rinaldi, Scott	5/19/20	0.4	\$785.00	\$ 314.00	Read correspondence and supporting documentation provided by M. Marquez (WTW) related to the Guajataca Dam and information outstanding from USACE to supplement the hurricane insurance claim development.	Not in PR
9	Crisalli, Paul	5/19/20	0.4	\$875.00	\$ 350.00	Prepare cash flow reports for the PREPA PMO office for week ended 5/8/20.	Not in PR
54	Keys, Jamie	5/19/20	0.2	\$330.00	\$ 66.00	Correspond with L. Brack (ACG) regarding the updated earthquake peaking unit analysis through April 2020 and adjustments in the J28.	Not in PR
25	Parker, Christine	5/20/20	3.6	\$200.00	\$ 720.00	Update Exhibit C with submitted time descriptions for the period 5/10/20 - 5/16/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
3	Brack, Logan	5/20/20	0.8	\$350.00	\$ 280.00	Revise list of key terms to be included in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/20/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss outstanding data requirements for the overall FY 2021 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/20/20	0.2	\$500.00	\$	100.00	Participate on call with F. Padilla (PREPA) and J. San Miguel (ACG) regarding time extension to submit modeling data from Siemens for use in the consolidated FY 2021 fiscal plan.	PR
52	Bohn, Christopher	5/20/20	2.0	\$150.00	\$	300.00	Modify Project Risk model correlation assumptions for beta test projects.	Not in PR
3	San Miguel, Jorge	5/20/20	0.1	\$620.00	\$	62.00	Review daily cash flow report sent by R. Zampierollo (PREPA) to FOMB to inform FY 2021 fiscal plan revisions and projections regarding liquidity management.	PR
3	San Miguel, Jorge	5/20/20	0.2	\$620.00	\$	124.00	Participate in discussion with G. Gil (ACG) regarding FY 2021 PMO and restructuring advisor budget provided by R. Zampierollo (PREPA) to confirm data and provide to representatives of P3 Authority.	PR
3	San Miguel, Jorge	5/20/20	0.2	\$620.00	\$	124.00	Participate in discussion with G. Gil (ACG) regarding next steps and deliverables with Siemens and PREPA to meet FOMB fiscal plan filing deadline.	PR
3	Brack, Logan	5/20/20	0.5	\$350.00	\$	175.00	Review fiscal plan liquidity exhibit provided by P. Crisalli (ACG) and update in draft FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/20/20	0.2	\$620.00	\$	124.00	Participate on call with F. Padilla (PREPA) and G. Gil (ACG) regarding time extension to submit modeling data from Siemens for use in the consolidated FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/20/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss materials on renewable PPOA costs to inform draft FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Porter, Lucas	5/20/20	1.9	\$570.00	\$	1,083.00	Analyze preliminary results related to generation cost and capacity received from N. Bacalao (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	5/20/20	1.1	\$620.00	\$	682.00	Participate on call with M. Berrios (PREPA), F. Verges (PREPA), L. Porter (ACG) and G. Gil (ACG) to discuss Customer Service, theft reduction and call center initiatives and other matters to inform FY 2021 fiscal plan update prior to submittal to FOMB.	PR
3	Gil, Gerard	5/20/20	0.2	\$500.00	\$	100.00	Participate in discussion with J. San Miguel (ACG) regarding FY 2021 PMO and restructuring advisor budget provided by R. Zampierollo (PREPA) to confirm data and provide to representatives of P3 Authority.	PR
51	Rinaldi, Scott	5/20/20	0.3	\$785.00	\$	235.50	Prepare, send and respond to email messages with A. Deliz (PREPA) regarding the historical fuel pricing and consumption reports and planned conference call to discuss the same.	Not in PR
51	Keys, Jamie	5/20/20	0.6	\$330.00	\$	198.00	Participate on the periodic permanent repair and restoration projects conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Brack, Logan	5/20/20	0.2	\$350.00	\$	70.00	Correspond with P. Crisalli (ACG) regarding the liquidity exhibits to be included in the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/20/20	0.4	\$500.00	\$	200.00	Participate on call with J. San Miguel (ACG) to review edits to consolidated draft FY 2021 fiscal plan based on input from customer service, fleet management and pending Siemens inputs.	PR
50	Rinaldi, Scott	5/20/20	0.3	\$785.00	\$	235.50	Review the weekly FEMA flash report for the week ended 5/15/20 prepared by J. Keys (ACG) to be made available to creditors of PREPA.	Not in PR
6	San Miguel, Jorge	5/20/20	0.2	\$620.00	\$	124.00	Review FY 2021 restructuring budget to provide updated information to P3 Authority representatives related to the T&D transformation transaction.	PR
3	Gil, Gerard	5/20/20	0.2	\$500.00	\$	100.00	Participate on call with R. Zampierollo (PREPA) and J. San Miguel (ACG) to discuss fleet management budget data, FY 2021 operational initiatives and update for the consolidated draft FY 2021 fiscal plan.	PR
51	Rinaldi, Scott	5/20/20	0.3	\$785.00	\$	235.50	Participate on telephone call with J. Davis (GT) regarding the Whitefish invoices, revisions to the same and information request from representatives of Whitefish.	Not in PR
3	San Miguel, Jorge	5/20/20	0.1	\$620.00	\$	62.00	Review and reply to pending issues list from L. Porter (ACG) regarding outstanding issues to revise and update in the FY 2021 consolidated fiscal plan.	PR
51	Keys, Jamie	5/20/20	0.3	\$330.00	\$	99.00	Review the weekly project worksheet status report prepared by S. Diaz (TB).	Not in PR
25	Parker, Christine	5/20/20	1.5	\$200.00	\$	300.00	Compile meeting entries for the period 5/10/20 - 5/16/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/20/20	0.2	\$620.00	\$	124.00	Participate on call with R. Zampierollo (PREPA) and G. Gil (ACG) to discuss fleet management budget data, FY 2021 operational initiatives and update for the consolidated draft FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/20/20	3.3	\$620.00	\$	2,046.00	Review and provide additional comments to consolidated FY 2021 fiscal plan to discuss with L. Porter (ACG) and finalize prior to filing with the FOMB.	PR
3	Gil, Gerard	5/20/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to discuss materials received from M. Berrios (PREPA) and F. Verges (PREPA) to inform draft FY 2021 fiscal plan chapter related to operational initiatives.	PR
3	Porter, Lucas	5/20/20	1.3	\$570.00	\$	741.00	Participate on call with G. Gil (ACG) to discuss and prepare responses for N. Bacalao (Siemens) related to generation cost and capacity to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/20/20	0.1	\$500.00	\$	50.00	Participate on call with L. Porter (ACG) to discuss fuel price forecast received from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	PR
52	Lohn, Duane	5/20/20	0.8	\$760.00	\$	608.00	Review the Enterprise Risk Management reports and online tool, and prepare updates to requirements.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/20/20	0.2	\$500.00	\$	100.00	Participate in discussion with J. San Miguel (ACG) regarding next steps and deliverables with Siemens and PREPA to meet FOMB fiscal plan filing deadline.	PR
3	Gil, Gerard	5/20/20	1.1	\$500.00	\$	550.00	Participate on call with M. Berrios (PREPA), F. Verges (PREPA), J. San Miguel (ACG) and L. Porter (ACG) to discuss Customer Service, theft reduction and call center initiatives and other matters to inform draft FY 2021 fiscal plan update prior to submittal to FOMB.	PR
51	Rinaldi, Scott	5/20/20	0.3	\$785.00	\$	235.50	Review the weekly project worksheet status report prepared by S. Diaz (TB) to be used to support the weekly FEMA flash report.	Not in PR
51	Rinaldi, Scott	5/20/20	0.4	\$785.00	\$	314.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
9	Squiers, Jay	5/20/20	0.8	\$785.00	\$	628.00	Participate on conference call with M. Toro (PREPA), R. Zampierollo (PREPA) and representatives of V2A to discuss on-going personnel projects.	Not in PR
3	Porter, Lucas	5/20/20	0.8	\$570.00	\$	456.00	Prepare partial consolidated FY 2021 fiscal plan and submit to Y. Hickey (FOMB), O. Cuadrado (FOMB) and other FOMB representatives to comply with established deadline.	Not in PR
51	Keys, Jamie	5/20/20	0.2	\$330.00	\$	66.00	Participate on telephone call with S. Noticewala (TB) regarding access to the Tidal Basin sharepoint for all emergency project worksheets.	Not in PR
3	Gil, Gerard	5/20/20	1.3	\$500.00	\$	650.00	Participate on call with L. Porter (ACG) to discuss and prepare responses for N. Bacalao (Siemens) related to generation cost and capacity to inform FY 2021 fiscal plan financial projections.	PR
51	Keys, Jamie	5/20/20	0.4	\$330.00	\$	132.00	Participate on telephone call with S. Diaz (TB) regarding automatic notifications for Claro Group representatives when information is uploaded to the Tidal Basin sharepoint.	Not in PR
3	Gil, Gerard	5/20/20	0.4	\$500.00	\$	200.00	Participate on call with J. San Miguel (ACG) to review pending issues prior to finalizing the consolidated FY 2021 fiscal plan for submittal to FOMB.	PR
51	Rinaldi, Scott	5/20/20	0.6	\$785.00	\$	471.00	Review the comparative analysis of fuel pricing and consumption prepared by the PREPA accounting department.	Not in PR
3	San Miguel, Jorge	5/20/20	0.3	\$620.00	\$	186.00	Review update from Siemens on initial modeling results and timing related thereto in relation to fiscal plan submittal schedule.	PR
50	Keys, Jamie	5/20/20	0.9	\$330.00	\$	297.00	Prepare the weekly FEMA flash report for submission to B. Pauling (FEP).	Not in PR
2	Keys, Jamie	5/20/20	0.5	\$330.00	\$	165.00	Review notes on cash flow preparation process in advance of updating the 13-week cash flow for actuals for the week ended 5/15/20.	Not in PR
3	Gil, Gerard	5/20/20	0.3	\$500.00	\$	150.00	Participate on call with F. Padilla (PREPA) to discuss FY 2021 fiscal plan matters.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/20/20	0.8	\$570.00	\$	456.00	Participate on call with G. Gil (ACG) to review and revise draft narrative related to operational initiatives, provided by M. Rodriguez (PREPA), for inclusion in the FY 2021 fiscal plan.	Not in PR
51	Rinaldi, Scott	5/20/20	0.3	\$785.00	\$	235.50	Review the analysis of payment by invoice prepared by J. Keys (ACG) and provided to representatives of Tidal Basin for review and comment.	Not in PR
3	Porter, Lucas	5/20/20	0.5	\$570.00	\$	285.00	Review materials on renewable PPOA costs received from G. Gil (ACG) to inform draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
25	Rinaldi, Scott	5/20/20	0.7	\$785.00	\$	549.50	Update the draft April 2020 monthly fee statement, including Exhibits A, B and C and send to P. Crisalli (ACG) for review and comment.	Not in PR
3	San Miguel, Jorge	5/20/20	0.3	\$620.00	\$	186.00	Review theft data reports sent by M. Berrios (PREPA) to inform the consolidated FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/20/20	0.3	\$570.00	\$	171.00	Participate on call with G. Gil (ACG) to discuss materials received from M. Berrios (PREPA) and F. Verges (PREPA) to inform draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
54	Rinaldi, Scott	5/20/20	1.1	\$785.00	\$	863.50	Participate on weekly earthquake insurance update call with J. Parsons (Claro) and other representatives of Claro, J. Otero (TB), S. Diaz (TB), J. Keys (ACG) and S. Rodriguez (PREPA) to discuss the development of the insurance claim, open issues and challenges and next steps.	Not in PR
3	Brack, Logan	5/20/20	0.2	\$350.00	\$	70.00	Correspond with L. Porter (ACG) regarding the fuel forecasts provided by Siemens to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/20/20	0.2	\$500.00	\$	100.00	Participate on call with L. Porter (ACG) to discuss outstanding data requirements for the overall FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/20/20	2.4	\$570.00	\$	1,368.00	Develop figures and narrative for FY 2021 fiscal plan chapter related to operational initiatives based on data and comments received from M. Berrios (PREPA) and F. Verges (PREPA).	Not in PR
3	Brack, Logan	5/20/20	1.3	\$350.00	\$	455.00	Prepare draft submittal document for the FY 2021 fiscal plan and provide to L. Porter (ACG) and G. Gil (ACG).	Not in PR
51	Keys, Jamie	5/20/20	1.2	\$330.00	\$	396.00	Participate on video session with S. Noticewala (TB) and A. Marrero (TB) regarding the Cobra payment reconciliation by invoice and supporting analyses for reconciliation to Tidal Basin records.	Not in PR
25	Parker, Christine	5/20/20	0.9	\$200.00	\$	180.00	Compile submitted time descriptions for the period 5/10/20 - 5/16/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
54	Keys, Jamie	5/20/20	0.6	\$330.00	\$	198.00	Review and compare the revised February 2020 J28 report to previous version prior to discussions with the PREPA Fuels office.	Not in PR
3	Porter, Lucas	5/20/20	0.6	\$570.00	\$	342.00	Review the FY 2021 fiscal plan financial projections analysis for revisions and consistency of exhibits.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/20/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss materials on renewable PPOA costs to inform draft FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	Porter, Lucas	5/20/20	0.6	\$570.00	\$ 342.00	Review fuel price forecast provided by M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/20/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to the discuss fuel price forecast received from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/20/20	0.5	\$500.00	\$ 250.00	Review and analyze data from customer service on non-technical losses to inform FY 2021 fiscal plan development.	PR
3	Gil, Gerard	5/20/20	0.2	\$500.00	\$ 100.00	Analyze the updated fuel forecast to inform FY 2021 fiscal plan projections.	PR
3	Porter, Lucas	5/20/20	1.1	\$570.00	\$ 627.00	Participate on call with M. Berrios (PREPA), F. Verges (PREPA), J. San Miguel (ACG) and G. Gil (ACG) to discuss Customer Service, theft reduction and call center initiatives and other matters to inform FY 2021 fiscal plan update prior to submittal to FOMB.	Not in PR
2	Crisalli, Paul	5/20/20	0.6	\$875.00	\$ 525.00	Finalize the cash flow reporting for week ended 5/15/20.	Not in PR
3	San Miguel, Jorge	5/20/20	0.3	\$620.00	\$ 186.00	Finalize revisions to the consolidated FY 2021 fiscal plan chapter on federal funding with COR3 and Puerto Rico Department of Housing representatives.	PR
3	San Miguel, Jorge	5/20/20	0.4	\$620.00	\$ 248.00	Review call center metrics data provided by M. Berrios (PREPA) to inform the consolidated draft FY 2021 fiscal plan.	PR
6	San Miguel, Jorge	5/20/20	0.2	\$620.00	\$ 124.00	Participate on call with F. Padilla (PREPA) regarding update on timing and status of T&D transaction.	PR
3	San Miguel, Jorge	5/20/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) to review edits to consolidated draft FY 2021 fiscal plan based on input from customer service, fleet management and pending Siemens inputs.	PR
52	Lohn, Duane	5/20/20	0.3	\$760.00	\$ 228.00	Update the Safety training materials for Enterprise Risk Management online tool.	Not in PR
3	San Miguel, Jorge	5/20/20	0.3	\$620.00	\$ 186.00	Participate on call with F. Padilla (PREPA) to discuss update on FY 2021 PREPA fiscal plan submittal and operational initiatives update on renewables, Costa Sur and San Juan.	PR
3	Gil, Gerard	5/20/20	1.0	\$500.00	\$ 500.00	Review and develop additional content for the consolidated FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/20/20	0.8	\$500.00	\$ 400.00	Participate on call with L. Porter (ACG) to review and revise draft narrative related to operational initiatives, provided by M. Rodriguez (PREPA), for inclusion in the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	5/20/20	0.3	\$875.00	\$ 262.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/20/20	0.6	\$785.00	\$ 471.00	Participate on the periodic permanent repair and restoration projects conference call led by A. Deliz (PREPA), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Porter, Lucas	5/20/20	0.8	\$570.00	\$ 456.00	Review and respond to comments from J. San Miguel (ACG) on overall consolidated FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/20/20	0.8	\$500.00	\$ 400.00	Analyze generation dispatch projections for inclusion in FY 2021 fiscal plan development, and prepare commentary for Siemens' consideration.	PR
51	Rinaldi, Scott	5/20/20	0.2	\$785.00	\$ 157.00	Correspond with S. Guilbert (K&S) regarding the historical fuel pricing and consumption reports and conference call led by S. Rodriguez (PREPA) to discuss the same.	Not in PR
54	Rinaldi, Scott	5/20/20	0.5	\$785.00	\$ 392.50	Review the revised J28 fuel price and consumption report distributed by T. Rivera (Nexvel) and compare to the original report to determine changes and modifications.	Not in PR
54	Keys, Jamie	5/20/20	1.1	\$330.00	\$ 363.00	Participate on weekly earthquake insurance update call with J. Parsons (Claro) and other representatives of Claro, J. Otero (TB), S. Diaz (TB), S. Rinaldi (ACG) and S. Rodriguez (PREPA) to discuss the development of the insurance claim, open issues and challenges and next steps.	Not in PR
3	Brack, Logan	5/20/20	0.6	\$350.00	\$ 210.00	Review updated fuel forecast and load forecast provided by representatives of Siemens to be used to prepare content in the FY 2021 fiscal plan.	Not in PR
3	Porter, Lucas	5/20/20	0.3	\$570.00	\$ 171.00	Review historical data on customer service activities, provided by G. Gil (ACG), for inclusion in the FY 2021 fiscal plan chapter related to operational initiatives.	Not in PR
3	San Miguel, Jorge	5/20/20	0.4	\$620.00	\$ 248.00	Participate on call with G. Gil (ACG) to review pending issues prior to finalizing the consolidated FY 2021 fiscal plan for submittal to FOMB.	PR
52	Gooch, Corey	5/20/20	2.5	\$600.00	\$ 1,500.00	Prepare draft presentation on the Property Risk model for PREPA Risk Management.	Not in PR
51	Keys, Jamie	5/20/20	0.8	\$330.00	\$ 264.00	Participate on telephone call with J. Vega (PREPA) regarding the current status of the hurricane insurance claim for summary report purposes to A. Deliz (PREPA).	Not in PR
3	Gil, Gerard	5/21/20	0.2	\$500.00	\$ 100.00	Participate on call with F. Padilla (PREPA) to discuss FY 2021 fiscal plan pending items.	PR
52	Gooch, Corey	5/21/20	0.8	\$600.00	\$ 480.00	Participate on call with O. Arroyo (PREPA) to discuss the Enterprise Risk Management project and workstream activities.	Not in PR
54	Keys, Jamie	5/21/20	0.4	\$330.00	\$ 132.00	Review L. Brack (ACG) comments to the earthquake peaking unit analysis updated through April 2020.	Not in PR
3	San Miguel, Jorge	5/21/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding the matter of fuel procurement strategies requested by J. Lopez (PREPA) to advance discussions with FOMB representatives related to the Freeport supply agreement.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/21/20	2.0	\$570.00	\$ 1,140.00	Develop narrative and exhibits for FY 2021 fiscal plan chapters related to historical context and operational initiatives based on inputs received from F. Padilla (PREPA) and M. Berrios (PREPA).	Not in PR
51	Keys, Jamie	5/21/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with S. Rivera (TB) regarding certifications for project worksheet #300 for submission to FEMA in response to a RFI.	Not in PR
3	Porter, Lucas	5/21/20	0.1	\$570.00	\$ 57.00	Participate on call with L. Brack (ACG) to discuss requested analysis of fuel cost projections for FY 2021 fiscal plan development.	Not in PR
3	Gil, Gerard	5/21/20	0.1	\$500.00	\$ 50.00	Correspond with F. Padilla (PREPA) regarding generation projections for the FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/21/20	0.4	\$620.00	\$ 248.00	Review final comments from PRDOH to federal funding language in FY 2021 fiscal plan revisions related to CDBG-DR and CDBG-MIT programs.	PR
3	Porter, Lucas	5/21/20	0.2	\$570.00	\$ 114.00	Prepare request for information regarding overtime treatment to inform the FY 2021 fiscal plan chapter related to operational initiatives and send to N. Morales (PREPA).	Not in PR
51	Rinaldi, Scott	5/21/20	1.1	\$785.00	\$ 863.50	Participate on the daily emergency project worksheets conference call led by S. Diaz (TB), and attended by representatives of PREPA and Tidal Basin to discuss current status, challenges and issues and next steps.	Not in PR
3	Porter, Lucas	5/21/20	0.7	\$570.00	\$ 399.00	Prepare responsive information related to contract fuel cost assumptions to be included in FY 2021 fiscal plan financial projections, and send to N. Bacalao (Siemens), M. Saenz (Siemens), E. Paredes (PREPA) and G. Gil (ACG).	Not in PR
3	Porter, Lucas	5/21/20	0.1	\$570.00	\$ 57.00	Participate on call with M. Saenz (Siemens) regarding contract fuel cost assumptions for FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/21/20	0.5	\$500.00	\$ 250.00	Participate in discussion with R. Zampierollo (PREPA) regarding various pending items related to FY 2021 fiscal plan development.	PR
51	Rinaldi, Scott	5/21/20	1.9	\$785.00	\$ 1,491.50	Participate on a conference call led by S. Rodriguez (PREPA) and various PREPA personnel to discuss the fuel price and consumption reports, the J28 report, and specifics related to the source of information.	Not in PR
3	Porter, Lucas	5/21/20	0.6	\$570.00	\$ 342.00	Analyze the historical financial information provided by H. Castro (PREPA) to inform the operational initiatives chapter of the FY 2021 fiscal plan.	Not in PR
2	Crisalli, Paul	5/21/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
2	Brack, Logan	5/21/20	0.3	\$350.00	\$ 105.00	Prepare correspondence on preparation of the 13-week cash flow and timing of the associated reporting for the week ending 5/22/20.	Not in PR
3	San Miguel, Jorge	5/21/20	0.4	\$620.00	\$ 248.00	Participate on call with O. Chavez (COR3) regarding comments to federal funding language in the consolidated FY 2021 fiscal plan.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/21/20	1.5	\$570.00	\$	855.00	Participate in working session with G. Gil (ACG) and L. Brack (ACG) to review and address open items and comments in the consolidated FY 2021 fiscal plan.	Not in PR
51	Keys, Jamie	5/21/20	1.0	\$330.00	\$	330.00	Participate on the weekly hurricane insurance claim update call with S. Guilbert (K&S), M. Marquez (WTW) and other representatives of King & Spalding and Willis Towers Watson to discuss status, issues and challenges, and next steps.	Not in PR
3	Brack, Logan	5/21/20	2.2	\$350.00	\$	770.00	Prepare analysis of prior year and current year fuel consumption and price forecasts to inform the FY 2021 fiscal plan financial projections and provide to L. Porter (ACG) for review.	Not in PR
52	Gooch, Corey	5/21/20	2.9	\$600.00	\$	1,740.00	Develop the Property Risk model presentation for the PREPA Risk Management team.	Not in PR
3	Gil, Gerard	5/21/20	0.9	\$500.00	\$	450.00	Participate in working session with L. Porter (ACG) to discuss contract fuel cost assumptions to be included in FY 2021 fiscal plan financial projections and draft responses to N. Bacalao (Siemens) and M. Saenz (Siemens) regarding the same.	PR
54	Brack, Logan	5/21/20	0.7	\$350.00	\$	245.00	Review the earthquake peaking unit analysis updated through April 2020 and provide comments to J. Keys (ACG).	Not in PR
3	San Miguel, Jorge	5/21/20	0.6	\$620.00	\$	372.00	Review due diligence inquiries and partial results provided by Siemens related to PROMOD modeling to inform the consolidated FY 2021 fiscal plan.	PR
3	Gil, Gerard	5/21/20	0.4	\$500.00	\$	200.00	Participate in discussion with J. San Miguel (ACG) regarding status of development of necessary maintenance expenses budget to inform FY 2021 fiscal plan revisions and fuel projections for Siemens.	PR
52	Lohn, Duane	5/21/20	1.0	\$760.00	\$	760.00	Review and prepare summary of the Enterprise Risk Management online tool and Safety area, and provide feedback and comments to team regarding the same.	Not in PR
52	Bohn, Christopher	5/21/20	1.0	\$150.00	\$	150.00	Update the Project Risk model with new report templates and PMO correlation assumptions.	Not in PR
3	San Miguel, Jorge	5/21/20	0.3	\$620.00	\$	186.00	Participate in discussion with G. Gil (ACG) regarding next steps with Siemens and PREPA Planning to complete the PROMOD update for FY 2021 fiscal plan revisions.	PR
3	Gil, Gerard	5/21/20	1.4	\$500.00	\$	700.00	Revise the FY 2021 fiscal plan based on inputs received from PREPA management.	PR
9	Squiers, Jay	5/21/20	0.4	\$785.00	\$	314.00	Prepare revised report templates related to the Human Resources Modernization project and the T&D personnel pipeline for reporting by the PREPA PMO office to the FOMB.	Not in PR
54	Rinaldi, Scott	5/21/20	0.6	\$785.00	\$	471.00	Review the weekly earthquake claims status update, including claim responsibility matrix, distributed by J. Parsons (Claro).	Not in PR
3	Gil, Gerard	5/21/20	1.5	\$500.00	\$	750.00	Participate in working session with L. Porter (ACG) and L. Brack (ACG) to review and address open items and comments in the consolidated FY 2021 fiscal plan.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
54	Brack, Logan	5/21/20	0.4	\$350.00	\$	140.00	Participate on telephone call with J. Keys (ACG) regarding the revised J28 report for February 2020.	Not in PR
3	Porter, Lucas	5/21/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) to discuss revised narrative and exhibits in draft FY 2021 fiscal plan chapters related to historical context and operational initiatives.	Not in PR
54	Keys, Jamie	5/21/20	0.4	\$330.00	\$	132.00	Review the weekly Claro earthquake status report provided by J. Parsons (Claro).	Not in PR
3	Brack, Logan	5/21/20	0.2	\$350.00	\$	70.00	Correspond with L. Porter (ACG) regarding the FY 2021 fiscal plan exhibit related to annual cash flow before financing.	Not in PR
3	Gil, Gerard	5/21/20	0.3	\$500.00	\$	150.00	Participate in discussion with J. San Miguel (ACG) regarding next steps with Siemens and PREPA Planning to complete the PROMOD update for FY 2021 fiscal plan revisions.	PR
25	Parker, Christine	5/21/20	1.6	\$200.00	\$	320.00	Perform final review and global edits to time entries for the period 5/1/20 - 5/9/20 prior to sending to S. Rinaldi (ACG) for review.	Not in PR
3	San Miguel, Jorge	5/21/20	0.4	\$620.00	\$	248.00	Participate in discussion with G. Gil (ACG) regarding status of development of necessary maintenance expenses budget to inform FY 2021 fiscal plan revisions and fuel projections for Siemens.	PR
3	Brack, Logan	5/21/20	0.1	\$350.00	\$	35.00	Participate on call with L. Porter (ACG) to discuss requested analysis of fuel cost projections for FY 2021 fiscal plan development.	Not in PR
3	Gil, Gerard	5/21/20	0.4	\$500.00	\$	200.00	Participate on call with L. Porter (ACG) to discuss revised narrative and exhibits in draft FY 2021 fiscal plan chapters related to historical context and operational initiatives.	PR
9	Squiers, Jay	5/21/20	0.4	\$785.00	\$	314.00	Review information received from representatives of V2A related to the T&D personnel project pipeline.	Not in PR
3	Gil, Gerard	5/21/20	0.6	\$500.00	\$	300.00	Review additional commentary from PREPA management team and incorporate into FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/21/20	0.4	\$620.00	\$	248.00	Review federal funding estimates and related materials provided by O. Chavez (COR3) to inform FY 2021 fiscal plan revisions.	PR
3	San Miguel, Jorge	5/21/20	0.2	\$620.00	\$	124.00	Participate on call with J. Lopez (PREPA) regarding fuel hedging initiative per discussions with FOMB representatives.	PR
51	Rinaldi, Scott	5/21/20	0.9	\$785.00	\$	706.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Porter, Lucas	5/21/20	0.8	\$570.00	\$	456.00	Prepare draft response to a request for information received from N. Bacalao (Siemens) related to FY 2021 fiscal plan generation cost projection assumptions.	Not in PR
3	San Miguel, Jorge	5/21/20	0.4	\$620.00	\$	248.00	Inform AAFAF representatives of time extension request from PREPA to submit FY 2021 fiscal plan based on updates pending from Siemens on PROMOD analysis.	PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	5/21/20	1.5	\$350.00	\$ 525.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to review and address open items and comments in the consolidated FY 2021 fiscal plan.	Not in PR
3	San Miguel, Jorge	5/21/20	2.8	\$620.00	\$ 1,736.00	Review final consolidated FY 2021 fiscal plan and provide comments to L. Porter (ACG) prior to submittal to FOMB.	PR
3	Gil, Gerard	5/21/20	0.2	\$500.00	\$ 100.00	Correspond with L. Porter (ACG) regarding comments and requested revisions received from J. San Miguel (ACG) related to the consolidated FY 2021 fiscal plan.	PR
52	Gooch, Corey	5/21/20	0.2	\$600.00	\$ 120.00	Participate in follow-up discussion with the representatives of the ScottMadden team regarding the Enterprise Risk Management Project Risk beta tests.	Not in PR
3	Gil, Gerard	5/21/20	0.3	\$500.00	\$ 150.00	Prepare information request related to the FY 2021 fiscal plan initiatives for PREPA Customer Service leadership.	PR
3	Porter, Lucas	5/21/20	2.2	\$570.00	\$ 1,254.00	Review and address comments and revisions from J. San Miguel (ACG) on the consolidated FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	5/21/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding revisions to the monthly fuel and purchased power model.	Not in PR
3	Gil, Gerard	5/21/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding the matter of fuel procurement strategies requested by J. Lopez (PREPA) to advance discussions with FOMB representatives related to the Freepoint supply agreement.	PR
3	Gil, Gerard	5/21/20	0.8	\$500.00	\$ 400.00	Participate in meeting with F. Padilla (PREPA), M. Rodriguez (PREPA), E. Paredes (PREPA) and R. Zampierollo (PREPA) to discuss the T&D reconstruction roadmap and FY 2021 necessary maintenance expenses budget to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/21/20	0.9	\$570.00	\$ 513.00	Participate in working session with G. Gil (ACG) to discuss contract fuel cost assumptions to be included in FY 2021 fiscal plan financial projections and draft responses to N. Bacalao (Siemens) and M. Saenz (Siemens) regarding the same.	Not in PR
3	Porter, Lucas	5/21/20	1.1	\$570.00	\$ 627.00	Review updated fuel cost and capacity assumptions from N. Bacalao (Siemens) and M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	5/21/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Brack (ACG) regarding the revised J28 report for February 2020.	Not in PR
51	Rinaldi, Scott	5/21/20	0.5	\$785.00	\$ 392.50	Review the meeting minutes and working group presentations distributed by J. DeCesaro (DOE) from the prior meeting of the Puerto Rico Energy Technical Coordination Team.	Not in PR
3	Porter, Lucas	5/21/20	1.0	\$570.00	\$ 570.00	Analyze draft budget expenses prepared by L. Matias (PREPA) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/21/20	0.2	\$570.00	\$ 114.00	Correspond with G. Gil (ACG) regarding comments and requested revisions from J. San Miguel (ACG) related to the consolidated FY 2021 fiscal plan.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/21/20	0.5	\$620.00	\$ 310.00	Participate on call with O. Chavez (COR3) to discuss edits and comments to FY 2021 fiscal plan revisions to the federal funding chapter.	PR
3	San Miguel, Jorge	5/22/20	0.9	\$620.00	\$ 558.00	Participate on call with G. Gil (ACG) regarding timing and status of Siemens remaining FY 2021 fiscal plan revisions and inputs.	PR
3	Porter, Lucas	5/22/20	0.1	\$570.00	\$ 57.00	Participate on call with M. Saenz (Siemens) to discuss pending revisions to generation dispatch model output for FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/22/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss output file from N. Bacalao (Siemens) containing dispatch model projections for the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	5/22/20	0.4	\$875.00	\$ 350.00	Review the April 2020 government accounts receivable reports and update related trend analyses.	Not in PR
3	Gil, Gerard	5/22/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding the transmittal message to FOMB for the consolidated FY 2021 fiscal plan submittal.	PR
3	Porter, Lucas	5/22/20	1.3	\$570.00	\$ 741.00	Incorporate additional comments and requested revisions from J. San Miguel (ACG) into overall consolidated FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	5/22/20	1.0	\$350.00	\$ 350.00	Prepare exhibits in the fuel delivery forecast comparison to be used in the FY 2021 fiscal plan, as requested by L. Porter (ACG).	Not in PR
51	Rinaldi, Scott	5/22/20	0.4	\$785.00	\$ 314.00	Read detailed email correspondence from M. Marquez (WTW) and supporting documentation related to the status of the hurricane insurance claims and next steps.	Not in PR
3	Porter, Lucas	5/22/20	0.7	\$570.00	\$ 399.00	Revise and incorporate exhibits into FY 2021 fiscal plan chapters related to financial projections based on the comparative analysis of fuel prices prepared by L. Brack (ACG).	Not in PR
3	Gil, Gerard	5/22/20	1.5	\$500.00	\$ 750.00	Participate in working session with L. Porter (ACG) and J. San Miguel (ACG) to review Siemens revised projections, revise the consolidated FY 2021 fiscal plan and address open items.	PR
3	San Miguel, Jorge	5/22/20	0.1	\$620.00	\$ 62.00	Follow-up with Siemens representatives regarding revised modeling projections for FY 2021 fiscal plan.	PR
3	San Miguel, Jorge	5/22/20	0.5	\$620.00	\$ 310.00	Participate on call with an AAFAF representative regarding fuel hedging efforts and coordination with FOMB requests.	PR
3	San Miguel, Jorge	5/22/20	0.2	\$620.00	\$ 124.00	Correspond with AAFAF representatives regarding the FY 2021 fiscal plan submittal made to FOMB pursuant to approved submission timeline.	PR
3	Porter, Lucas	5/22/20	0.6	\$570.00	\$ 342.00	Continue to develop structure and exhibits of FY 2021 fiscal plan financial projections analysis based on input received from M. Saenz (Siemens) and N. Bacalao (Siemens) related to IRP and generation dispatch model results.	Not in PR
3	Porter, Lucas	5/22/20	0.4	\$570.00	\$ 228.00	Review and analyze initial draft output file from N. Bacalao (Siemens) containing dispatch model projections for fiscal plan.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/22/20	2.5	\$570.00	\$ 1,425.00	Develop FY 2021 fiscal plan financial projections analysis based on input received from M. Saenz (Siemens) and N. Bacalao (Siemens) related to IRP and generation dispatch model results.	Not in PR
3	Porter, Lucas	5/22/20	0.2	\$570.00	\$ 114.00	Correspond with M. Saenz (Siemens) and N. Bacalao (Siemens) regarding status of dispatch model projections for fiscal plan.	Not in PR
3	Porter, Lucas	5/22/20	1.1	\$570.00	\$ 627.00	Participate on call with G. Gil (ACG) to review and finalize draft FY 2021 fiscal plan chapters and exhibits for submittal to Y. Hickey (FOMB), F. Padilla (PREPA) and other PREPA and FOMB representatives.	Not in PR
3	Porter, Lucas	5/22/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss output file from N. Bacalao (Siemens) containing dispatch model projections for the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/22/20	0.2	\$500.00	\$ 100.00	Prepare cover letter including relevant disclaimers for the FY 2021 fiscal plan submission to FOMB.	PR
3	Gil, Gerard	5/22/20	0.9	\$500.00	\$ 450.00	Participate on call with J. San Miguel (ACG) regarding timing and status of Siemens remaining FY 2021 fiscal plan revisions and inputs.	PR
3	Porter, Lucas	5/22/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss status of dispatch model projections for the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	5/22/20	0.6	\$350.00	\$ 210.00	Revise the regulatory chapter of the FY 2021 fiscal plan based on comments provided by J. San Miguel (ACG).	Not in PR
3	San Miguel, Jorge	5/22/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding the transmittal message to FOMB for the consolidated FY 2021 fiscal plan submittal.	PR
3	Gil, Gerard	5/22/20	1.4	\$500.00	\$ 700.00	Revise the FY 2021 fiscal plan for submission to FOMB based on input received from PREPA management.	PR
3	San Miguel, Jorge	5/22/20	1.5	\$620.00	\$ 930.00	Participate in working session with L. Porter (ACG) and G. Gil (ACG) to review Siemens revised projections, revise the consolidated FY 2021 fiscal plan and address open items.	PR
3	Gil, Gerard	5/22/20	1.1	\$500.00	\$ 550.00	Review updated FY 2021 fiscal plan and address open comments and items.	PR
3	Brack, Logan	5/22/20	0.6	\$350.00	\$ 210.00	Revise the FY 2021 fiscal plan chapter related to debt service based on comments provided by J. San Miguel (ACG).	Not in PR
25	Parker, Christine	5/22/20	2.3	\$200.00	\$ 460.00	Update Exhibit C with additional submitted time entries for the period 5/10/20 - 5/16/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
3	Brack, Logan	5/22/20	3.1	\$350.00	\$ 1,085.00	Prepare comparison of fuel costs based on updated Siemens forecast to be used to prepare content in the FY 2021 fiscal plan and provide to L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR
3	San Miguel, Jorge	5/22/20	0.3	\$620.00	\$ 186.00	Follow-up and discuss with AAFAF representative the fuel hedging effort of PREPA to inform FY 2021 fiscal plan revisions.	PR
3	Porter, Lucas	5/22/20	0.1	\$570.00	\$ 57.00	Participate on call with G. Gil (ACG) to discuss status of FY 2021 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/22/20	0.3	\$570.00	\$ 171.00	Prepare and send the consolidated draft FY 2021 fiscal plan to P. Crisalli (ACG) for his review of the liquidity management and operational initiatives chapters.	Not in PR
3	Porter, Lucas	5/22/20	1.6	\$570.00	\$ 912.00	Analyze monthly detailed generation dispatch model output received from M. Saenz (Siemens) for incorporation into FY 2021 fiscal plan financial projections and relevant chapters.	Not in PR
3	Gil, Gerard	5/22/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss status of FY 2021 fiscal plan financial projections.	PR
3	Gil, Gerard	5/22/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to review and discuss the FY 2021 fiscal plan financial projection exhibits.	PR
3	Gil, Gerard	5/22/20	0.9	\$500.00	\$ 450.00	Analyze updated generation dispatch projections provided by representatives of Siemens to inform the FY 2021 fiscal plan.	PR
25	Rinaldi, Scott	5/22/20	2.6	\$785.00	\$ 2,041.00	Review and provide comments related to time detail for the period 5/1/20 to 5/9/20 to be included in Exhibit C of the May 2020 monthly fee statement.	Not in PR
3	Brack, Logan	5/22/20	0.6	\$350.00	\$ 210.00	Revise the FY 2021 fiscal plan chapter related to federal funding based on comments provided by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	5/22/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to review and discuss the FY 2021 fiscal plan financial projection exhibits.	Not in PR
3	Gil, Gerard	5/22/20	0.1	\$500.00	\$ 50.00	Participate on call with L. Porter (ACG) to discuss status of dispatch model projections for the FY 2021 fiscal plan.	PR
25	Parker, Christine	5/22/20	0.9	\$200.00	\$ 180.00	Compile meeting-related time entries for inclusion in the May 2020 monthly fee statement.	Not in PR
3	San Miguel, Jorge	5/22/20	3.8	\$620.00	\$ 2,356.00	Further revise FY 2021 fiscal plan consolidated chapters in preparation for submittal to FOMB.	PR
3	Brack, Logan	5/22/20	0.4	\$350.00	\$ 140.00	Revise the FY 2021 fiscal plan chapter related to liquidity management based on comments provided by J. San Miguel (ACG).	Not in PR
3	Porter, Lucas	5/22/20	1.5	\$570.00	\$ 855.00	Participate in working session with G. Gil (ACG) and J. San Miguel (ACG) to review Siemens revised projections, revise the consolidated FY 2021 fiscal plan and address open items.	Not in PR
25	Parker, Christine	5/22/20	0.4	\$200.00	\$ 80.00	Update Exhibit C of the May 2020 monthly fee statement to incorporate additional submitted time detail.	Not in PR
3	Gil, Gerard	5/22/20	1.1	\$500.00	\$ 550.00	Participate on call with L. Porter (ACG) to review and finalize draft FY 2021 fiscal plan chapters and exhibits for submittal for Y. Hickey (FOMB), F. Padilla (PREPA) and other PREPA and FOMB representatives.	PR
2	Crisalli, Paul	5/22/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Porter, Lucas	5/24/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to prepare responses to questions received from FOMB representatives related to the FY 2021 fiscal plan submittal.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/24/20	0.4	\$500.00	\$ 200.00	Prepare draft responses to questions received from FOMB representatives related to FY 2021 fiscal plan submission.	PR
3	Porter, Lucas	5/24/20	0.5	\$570.00	\$ 285.00	Prepare information request related to generation cost data to support FY 2021 fiscal plan financial projections and send to N. Bacalao (Siemens) and M. Saenz (Siemens).	Not in PR
3	Porter, Lucas	5/24/20	1.2	\$570.00	\$ 684.00	Review generation cost projection information received from N. Bacalao (Siemens) and M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/24/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to prepare responses to questions received from FOMB representatives related to the FY 2021 fiscal plan submittal.	PR
3	Porter, Lucas	5/24/20	0.6	\$570.00	\$ 342.00	Prepare generation cost data supporting FY 2021 fiscal plan financial projections and send to Y. Hickey (FOMB) and FOMB representatives.	Not in PR
3	Porter, Lucas	5/24/20	0.9	\$570.00	\$ 513.00	Prepare proposed data and responses to information request received from FOMB related to the FY 2021 fiscal plan and send to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/24/20	0.5	\$500.00	\$ 250.00	Analyze updated FY 2021 O&M budget items.	PR
2	Crisalli, Paul	5/25/20	0.4	\$875.00	\$ 350.00	Participate on call with N. Morales (PREPA) regarding the cash flow budget.	Not in PR
3	Porter, Lucas	5/25/20	0.3	\$570.00	\$ 171.00	Prepare responses regarding generation cost assumptions for FY 2021 fiscal plan financial projections and send to N. Bacalao (Siemens) and M. Saenz (Siemens).	Not in PR
2	Crisalli, Paul	5/25/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Porter, Lucas	5/25/20	0.4	\$570.00	\$ 228.00	Review information related to generation cost assumptions to inform the FY 2021 budget and fiscal plan projections and correspond with J. Estrada (PREPA) and E. Paredes (PREPA) regarding the same.	Not in PR
3	Gil, Gerard	5/26/20	0.5	\$500.00	\$ 250.00	Participate on call with FOMB representative to discuss FY 2021 fiscal plan submission and other related matters.	PR
3	Porter, Lucas	5/26/20	0.7	\$570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss materials and proposal related to fuel cost improvement operational initiatives to inform FY 2021 fiscal plan financial projections.	Not in PR
51	Keys, Jamie	5/26/20	0.2	\$330.00	\$ 66.00	Correspond with S. Diaz (TB) regarding timing of the weekly project worksheet status report.	Not in PR
51	Rinaldi, Scott	5/26/20	0.3	\$785.00	\$ 235.50	Read correspondence between N. Morales (PREPA) and A. Deliz (PREPA) regarding the PREPA hurricane insurance claims and supporting documentation maintained by the DFMO office.	Not in PR
9	Crisalli, Paul	5/26/20	0.6	\$875.00	\$ 525.00	Prepare cash and liquidity post-certification reporting for the PREPA PMO office for week ended 5/15/20.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/26/20	0.1	\$570.00	\$ 57.00	Prepare follow-up request for additional information related to FY 2021 fiscal plan financial projections and send to L. Matias (PREPA).	Not in PR
54	Rinaldi, Scott	5/26/20	2.0	\$785.00	\$ 1,570.00	Participate in the working session led by S. Rodriguez (PREPA) and various other representatives of PREPA to discuss the fuel consumption and price reporting for use in the FEMA and insurance claims and for submission to the Puerto Rico Energy Bureau.	Not in PR
51	Keys, Jamie	5/26/20	0.9	\$330.00	\$ 297.00	Participate on the weekly King & Spalding update call with representatives of PREPA and King & Spalding regarding various updates such as insurance claim status, COVID-19 pandemic impact on Puerto Rico, and Costa Sur damages.	Not in PR
2	Crisalli, Paul	5/26/20	1.3	\$875.00	\$ 1,137.50	Update the cash flow and liquidity templates and support schedules for the week ended 5/22/20.	Not in PR
50	Brack, Logan	5/26/20	0.3	\$350.00	\$ 105.00	Prepare the emergency supplier spend for the week ended 5/26/20 and provide to J. Keys (ACG) for use in the FEMA flash report.	Not in PR
3	Porter, Lucas	5/26/20	2.6	\$570.00	\$ 1,482.00	Revise the financial projections analysis and exhibits in the FY 2021 fiscal plan to incorporate most recent sales and PREPA customer rate information received from J. Estrada (PREPA).	Not in PR
3	Gil, Gerard	5/26/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) to discuss materials and proposal related to fuel cost improvement operational initiatives to inform FY 2021 fiscal plan financial projections.	PR
3	Gil, Gerard	5/26/20	0.6	\$500.00	\$ 300.00	Participate on call with L. Porter (ACG) to discuss the O&M expense projections update received from L. Matias (PREPA) to inform FY 2021 fiscal plan financial projections.	PR
2	Brack, Logan	5/26/20	1.1	\$350.00	\$ 385.00	Prepare the cash balance analysis for the month of April 2020 and provide to P. Crisalli (ACG) for review.	Not in PR
3	Porter, Lucas	5/26/20	1.6	\$570.00	\$ 912.00	Revise the narrative and structure of draft FY 2021 fiscal plan chapter related to revenue and expense projections to incorporate updated information received from J. Estrada (PREPA) and M. Saenz (Siemens).	Not in PR
3	San Miguel, Jorge	5/26/20	0.5	\$620.00	\$ 310.00	Participate on call with D. Zabala (S&L) and G. Gil (ACG) regarding fuel procurement matters to inform FY 2021 fiscal plan development.	PR
51	Keys, Jamie	5/26/20	0.4	\$330.00	\$ 132.00	Review current information requests to USACE for supporting documentation related to costs incurred at the Guajataca Dam, for inclusion in the insurance claim.	Not in PR
2	Brack, Logan	5/26/20	0.2	\$350.00	\$ 70.00	Revise the fleet and storage disbursements in the 13-week cash flow based on comments provided by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/26/20	0.6	\$570.00	\$ 342.00	Review materials received from G. Gil (ACG) related to proposal for fuel cost improvement initiatives to inform FY 2021 fiscal plan financial projections.	Not in PR
52	Gooch, Corey	5/26/20	1.6	\$600.00	\$ 960.00	Review updated Project Risk model with new report templates and PMO correlation assumptions.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/26/20	0.4	\$500.00	\$ 200.00	Analyze updated generation cost data received from Siemens to inform FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/26/20	0.5	\$570.00	\$ 285.00	Participate on call with G. Gil (ACG) to discuss updated generation dispatch projections received from M. Saenz (Siemens) to inform the FY 2021 fiscal plan financial projections.	Not in PR
51	Rinaldi, Scott	5/26/20	0.2	\$785.00	\$ 157.00	Correspond with J. Keys (ACG) regarding the status of the information request to USACE for supporting documentation related to costs incurred at the Guajajara Dam, for inclusion in the insurance claim.	Not in PR
3	San Miguel, Jorge	5/26/20	0.9	\$620.00	\$ 558.00	Review various materials, reports and assessments related to fuel procurement and savings efforts, provided by D. Zabala (S&L), to respond to FOMB inquiries and inform the FY 2021 fiscal plan.	PR
2	Brack, Logan	5/26/20	0.2	\$350.00	\$ 70.00	Correspond with J. Roque (PREPA) regarding the daily cash flow and bank balance reports.	Not in PR
3	Gil, Gerard	5/26/20	0.4	\$500.00	\$ 200.00	Participate on call with J. San Miguel (ACG) to discuss FY 2021 fiscal plan updates and remaining open matters to address following the submittal to FOMB.	PR
25	Parker, Christine	5/26/20	2.6	\$200.00	\$ 520.00	Update Exhibit C of the May 2020 monthly fee statement for comments received from S. Rinaldi (ACG) for the period 5/1/20 - 5/9/20.	Not in PR
3	Porter, Lucas	5/26/20	0.6	\$570.00	\$ 342.00	Participate on call with G. Gil (ACG) to discuss the O&M expense projections update received from L. Matias (PREPA) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/26/20	0.8	\$570.00	\$ 456.00	Participate on call with M. Saenz (Siemens), A. Lau (Siemens) and G. Gil (ACG) to discuss generation cost dispatch projection and assumptions to inform the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/26/20	0.5	\$500.00	\$ 250.00	Participate on call with D. Zabala (S&L) and J. San Miguel (ACG) regarding fuel procurement matters to inform FY 2021 fiscal plan development.	PR
3	Porter, Lucas	5/26/20	0.6	\$570.00	\$ 342.00	Analyze the historical net metering customer billing and sales data received from J. Estrada (PREPA) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/26/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss updated generation dispatch projections received from M. Saenz (Siemens) to inform the FY 2021 fiscal plan financial projections.	PR
54	Keys, Jamie	5/26/20	0.7	\$330.00	\$ 231.00	Participate on the weekly call with C. Negron (PREPA), J. Parsons (Claro) and other Claro Group representatives, S. Rinaldi (ACG), J. Otero (TB) and S. Guilbert (K&S) to discuss the earthquake repair work being performed in Costa Sur, the status of the earthquake insurance claim and related matters.	Not in PR
2	Crisalli, Paul	5/26/20	0.3	\$875.00	\$ 262.50	Review the monthly cash flow for April 2020 and provide feedback to L. Brack (ACG) for update to AAFAF.	Not in PR
3	Brack, Logan	5/26/20	0.2	\$350.00	\$ 70.00	Correspond with E. Barbosa (PREPA) regarding the latest master payment schedule to be used to inform content in the FY 2021 fiscal plan.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/26/20	0.4	\$620.00	\$	248.00	Participate on call with G. Gil (ACG) to discuss FY 2021 fiscal plan updates and remaining open matters to address following the submittal to FOMB.	PR
6	San Miguel, Jorge	5/26/20	0.3	\$620.00	\$	186.00	Participate on call with G. Gil (ACG) regarding the status of white paper deliverables to P3 Authority representatives and the meeting with F. Fontanes (P3A) to discuss next steps regarding the same.	PR
3	Gil, Gerard	5/26/20	0.6	\$500.00	\$	300.00	Analyze fuel hedging proposal to inform development of FY 2021 fiscal plan initiatives.	PR
3	Porter, Lucas	5/26/20	0.3	\$570.00	\$	171.00	Prepare request for information related to sales and customer rate information to inform FY 2021 fiscal plan financial exhibits and send to J. Estrada (PREPA).	Not in PR
2	Brack, Logan	5/26/20	0.4	\$350.00	\$	140.00	Revise the PREPA cash balance analysis for the month of April 2020 based on comments received from P. Crisalli (ACG) and provide to representatives of AAFAF.	Not in PR
25	Parker, Christine	5/26/20	1.4	\$200.00	\$	280.00	Update Exhibit C with time descriptions submitted for the period 5/17/20 - 5/23/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
51	Rinaldi, Scott	5/26/20	1.5	\$785.00	\$	1,177.50	Participate on a call led by S. Rodriguez (PREPA) and attended by various PREPA personnel to discuss fuel pricing and consumption, reporting of pricing and consumption and potential inconsistencies between data within PREPA departments.	Not in PR
3	Gil, Gerard	5/26/20	0.8	\$500.00	\$	400.00	Participate on call with M. Saenz (Siemens), A. Lau (Siemens) and L. Porter (ACG) to discuss generation cost dispatch projection and assumptions to inform the FY 2021 fiscal plan.	PR
54	Rinaldi, Scott	5/26/20	0.7	\$785.00	\$	549.50	Participate on the weekly call with C. Negrón (PREPA), J. Parsons (Claro) and other Claro Group representatives, J. Keys (ACG), J. Otero (TB) and S. Guilbert (K&S) to discuss the earthquake repair work being performed in Costa Sur, the status of the earthquake insurance claim and related matters.	Not in PR
54	Rinaldi, Scott	5/26/20	0.3	\$785.00	\$	235.50	Read correspondence from J. Parsons (Claro) regarding status of the earthquake insurance claim, supporting documentation and related matters.	Not in PR
3	Porter, Lucas	5/26/20	0.5	\$570.00	\$	285.00	Participate on call with G. Gil (ACG) to discuss the O&M expense projections received from L. Matias (PREPA) and additional information needed to inform FY 2021 fiscal plan financial projections.	Not in PR
9	Crisalli, Paul	5/26/20	0.3	\$875.00	\$	262.50	Prepare the cash flow reports for the PREPA PMO office for week ended 5/15/20.	Not in PR
2	Brack, Logan	5/26/20	2.1	\$350.00	\$	735.00	Update the 13-week cash flow for actuals for the week ended 5/26/20 and provide to P. Crisalli (ACG) for review.	Not in PR
2	Crisalli, Paul	5/26/20	0.6	\$875.00	\$	525.00	Review the weekly cash flow forecast and provide comments to L. Brack (ACG).	Not in PR
6	Gil, Gerard	5/26/20	0.3	\$500.00	\$	150.00	Participate on call with J. San Miguel (ACG) regarding the status of white paper deliverables to P3 Authority representatives and the meeting with F. Fontanes (P3A) to discuss next steps regarding the same.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/26/20	1.7	\$570.00	\$ 969.00	Develop financial projections analysis based on updated sales and generation cost data received from M. Saenz (Siemens) and J. Estrada (PREPA) to inform the FY 2021 fiscal plan.	Not in PR
2	Brack, Logan	5/26/20	1.0	\$350.00	\$ 350.00	Review draft 13-week cash flow model for the week ended 5/22/20.	Not in PR
3	Porter, Lucas	5/26/20	0.3	\$570.00	\$ 171.00	Prepare request for variance analysis with data to inform FY 2021 fiscal plan financial projections and send to L. Brack (ACG).	Not in PR
54	Rinaldi, Scott	5/26/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
51	Rinaldi, Scott	5/26/20	0.4	\$785.00	\$ 314.00	Review the CDBG presentation regarding eligible costs for reimbursement and related matters associated with the CDBG funding for PREPA.	Not in PR
3	Gil, Gerard	5/26/20	0.5	\$500.00	\$ 250.00	Participate on call with L. Porter (ACG) to discuss the O&M expense projections received from L. Matias (PREPA) and additional information needed to inform FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	5/26/20	0.2	\$570.00	\$ 114.00	Correspond with J. Estrada (PREPA) regarding comments and questions related to generation dispatch cost to inform FY 2021 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	5/27/20	0.3	\$330.00	\$ 99.00	Participate on telephone call with J. Otero (TB) regarding information uploaded by C. Negron (PREPA) to support the earthquake insurance claim.	Not in PR
51	Keys, Jamie	5/27/20	0.3	\$330.00	\$ 99.00	Review the weekly project worksheet status report prepared by S. Diaz (TB) for use in the weekly FEMA flash report.	Not in PR
54	Rinaldi, Scott	5/27/20	0.4	\$785.00	\$ 314.00	Review the weekly status update from Claro Group, including supporting documentation and a claim matrix showing estimates and responsible parties at PREPA, related to the earthquake insurance claim.	Not in PR
54	Keys, Jamie	5/27/20	0.5	\$330.00	\$ 165.00	Review the weekly Claro status reports for the current status of the earthquake insurance claim and open items.	Not in PR
3	Porter, Lucas	5/27/20	0.5	\$570.00	\$ 285.00	Participate on call with J. Estrada (PREPA), R. Acosta (PREPA), R. Rivera (PREPA) and G. Gil (ACG) to discuss generation cost and dispatch forecast to inform the FY 2021 budget.	Not in PR
3	Porter, Lucas	5/27/20	0.7	\$570.00	\$ 399.00	Participate on call with L. Brack (ACG) to analyze updated O&M expense projections received from L. Matias (PREPA) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/27/20	0.5	\$570.00	\$ 285.00	Review load forecast and assumptions workpapers received from M. Saenz (Siemens) to inform updates to FY 2021 fiscal plan financial projections.	Not in PR
52	Lohn, Duane	5/27/20	0.8	\$760.00	\$ 608.00	Prepare draft of remaining Enterprise Risk Management-related deliverables for FY 2020.	Not in PR
54	Keys, Jamie	5/27/20	0.8	\$330.00	\$ 264.00	Revise the earthquake peaking unit analysis through April 2020 prior to submission to A. Deliz (PREPA).	Not in PR
51	Rinaldi, Scott	5/27/20	0.3	\$785.00	\$ 235.50	Read correspondence from L. Sanchez (WTW) regarding the status of advance funding by insurers for hurricane damage and related matters.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/27/20	0.7	\$500.00	\$ 350.00	Participate on call with L. Porter (ACG) and J. San Miguel (ACG) regarding agenda for discussions with the McKinsey team related to FY 2021 financial projections and modeling.	PR
54	Keys, Jamie	5/27/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with A. Deliz (PREPA) regarding pending estimates for May and June 2020 to be included in the earthquake peaking unit analysis.	Not in PR
3	Brack, Logan	5/27/20	0.7	\$350.00	\$ 245.00	Participate on call with L. Porter (ACG) to analyze updated O&M expense projections received from L. Matias (PREPA) to inform FY 2021 fiscal plan financial projections.	Not in PR
51	Rinaldi, Scott	5/27/20	0.4	\$785.00	\$ 314.00	Review the weekly master tracking report of project worksheets prepared and distributed by S. Diaz (TB), to better understand status of outstanding FEMA funding.	Not in PR
3	San Miguel, Jorge	5/27/20	0.7	\$620.00	\$ 434.00	Participate on call with L. Porter (ACG) and G. Gil (ACG) regarding agenda for discussions with the McKinsey team related to FY 2021 financial projections and modeling.	PR
3	Porter, Lucas	5/27/20	1.4	\$570.00	\$ 798.00	Develop budget variance analysis based on data received from L. Matias (PREPA) to inform FY 2021 budget proposal and fiscal plan financial projections.	Not in PR
25	Parker, Christine	5/27/20	2.3	\$200.00	\$ 460.00	Update Exhibit C with additional time descriptions submitted for the period 5/17/20 - 5/23/20 for inclusion in the May 2020 monthly fee statement.	Not in PR
3	Gil, Gerard	5/27/20	0.4	\$500.00	\$ 200.00	Participate on call with M. Rodriguez (PREPA) to discuss updated T&D reconstruction roadmap to inform the FY 2021 fiscal plan.	PR
2	Crisalli, Paul	5/27/20	0.3	\$875.00	\$ 262.50	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Gil, Gerard	5/27/20	1.8	\$500.00	\$ 900.00	Observe and prepare notes during the FOMB public meeting to certify the Central Government FY 2021 fiscal plan as well as matters pertaining to PREPA and electric infrastructure to inform remaining discussions with FOMB related to FY 2021 PREPA fiscal plan certification.	PR
3	Porter, Lucas	5/27/20	0.7	\$570.00	\$ 399.00	Participate on call with G. Gil (ACG) to discuss long term revenue and expense projections and assumptions, including materials provided by PREPA and FOMB, for FY 2021 fiscal plan development.	Not in PR
3	Porter, Lucas	5/27/20	1.1	\$570.00	\$ 627.00	Participate in working session with G. Gil (ACG) and L. Brack (ACG) to review and discuss budget variance analysis based on data received from L. Matias (PREPA) to inform FY 2021 budget proposal and fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/27/20	0.3	\$500.00	\$ 150.00	Participate on call with L. Porter (ACG) to discuss next steps and deliverables for FY 2021 fiscal plan financial projections.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/27/20	0.7	\$500.00	\$	350.00	Participate on call with L. Porter (ACG) to discuss long-term revenue and expense projections and assumptions, including materials provided by PREPA and FOMB, for FY 2021 fiscal plan development.	PR
52	Lohn, Duane	5/27/20	1.2	\$760.00	\$	912.00	Review the Business Continuity Plan, the Information Technology Disaster Recovery documents, and the updated LogicManager online tool review.	Not in PR
3	Brack, Logan	5/27/20	1.1	\$350.00	\$	385.00	Participate in working session with G. Gil (ACG) and L. Porter (ACG) to review and discuss budget variance analysis based on data received from L. Matias (PREPA) to inform FY 2021 budget proposal and fiscal plan financial projections.	Not in PR
54	Keys, Jamie	5/27/20	0.6	\$330.00	\$	198.00	Participate on telephone call with A. Deliz (PREPA) regarding information needed to update the earthquake peaking unit analysis and fuel prices and consumption data.	Not in PR
3	Porter, Lucas	5/27/20	0.2	\$570.00	\$	114.00	Prepare responses related to the development of FY 2021 fiscal plan financial projections and send to A. Mahadevan (MCK).	Not in PR
2	Crisalli, Paul	5/27/20	0.7	\$875.00	\$	612.50	Finalize cash flow reporting for week ended 5/22/20.	Not in PR
2	Keys, Jamie	5/27/20	0.2	\$330.00	\$	66.00	Correspond with L. Brack (ACG) regarding timing to review the fuel and purchase power information.	Not in PR
3	San Miguel, Jorge	5/27/20	0.5	\$620.00	\$	310.00	Participate on call with N. Morales (PREPA) to discuss updates on FY 2021 fiscal plan submission, comments from FOMB during public meeting, contract approval process for insurance, budgeting process update, and financial statement issuance timelines.	PR
3	San Miguel, Jorge	5/27/20	0.3	\$620.00	\$	186.00	Participate on call with G. Gil (ACG) to discuss agenda and timing of meeting with FOMB and advisors regarding FY 2021 fiscal plan modeling and related submissions.	PR
54	Brack, Logan	5/27/20	0.4	\$350.00	\$	140.00	Participate on telephone call with J. Keys (ACG) regarding suggested changes to the earthquake peaking unit analysis through April 2020 prior to submission to A. Deliz (PREPA).	Not in PR
3	San Miguel, Jorge	5/27/20	1.8	\$620.00	\$	1,116.00	Observe the FOMB public meeting to certify the Central Government FY 2021 fiscal plan as well as matters pertaining to PREPA and electric infrastructure to inform remaining discussions with FOMB related to FY 2021 PREPA fiscal plan certification.	PR
3	Porter, Lucas	5/27/20	0.4	\$570.00	\$	228.00	Participate on call with G. Gil (ACG) to discuss load forecast and assumptions received from M. Saenz (Siemens) to inform updates to FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/27/20	0.3	\$500.00	\$	150.00	Participate on call with J. San Miguel (ACG) to discuss agenda and timing of meeting with FOMB and advisors regarding FY 2021 fiscal plan modeling and related submissions.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Gil, Gerard	5/27/20	0.3	\$500.00	\$ 150.00	Participate in discussion with J. San Miguel (ACG) regarding status of T&D transaction approval process, submissions to PREB, and revised timeline for transition work.	PR
3	Gil, Gerard	5/27/20	0.3	\$500.00	\$ 150.00	Analyze budget variance analysis between FY 2021 and FY 2020 budgets.	PR
3	Gil, Gerard	5/27/20	0.6	\$500.00	\$ 300.00	Participate on call with J. San Miguel (ACG) regarding fuel procurement inquiry requested by J. Lopez (PREPA), input from FOMB and next steps to discuss with F. Padilla (PREPA).	PR
54	Keys, Jamie	5/27/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with L. Brack (ACG) regarding suggested changes to the earthquake peaking unit analysis through April 2020 prior to submission to A. Deliz (PREPA).	Not in PR
3	Gil, Gerard	5/27/20	0.3	\$500.00	\$ 150.00	Review latest dispatch cost projections and related assumptions in preparation for call with representatives of PREPA Planning.	PR
54	Keys, Jamie	5/27/20	0.2	\$330.00	\$ 66.00	Correspond with J. Parsons (Claro) regarding rescheduling the weekly earthquake insurance claim catch up meeting.	Not in PR
3	Porter, Lucas	5/27/20	0.2	\$570.00	\$ 114.00	Participate on call with G. Gil (ACG) to discuss updates to the FY 2021 O&M budget and related deliverables to FOMB.	Not in PR
50	Keys, Jamie	5/27/20	1.0	\$330.00	\$ 330.00	Prepare the weekly FEMA flash report for submission to B. Pauling (FEP).	Not in PR
3	Porter, Lucas	5/27/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to discuss next steps and deliverables for FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/27/20	1.3	\$500.00	\$ 650.00	Participate in working session with L. Porter (ACG) to develop the PREPA O&M expense projections to inform the FY 2021 fiscal plan financial projections submittal to FOMB.	PR
50	Rinaldi, Scott	5/27/20	0.3	\$785.00	\$ 235.50	Review the weekly FEMA flash report prepared and distributed by J. Keys (ACG).	Not in PR
54	Keys, Jamie	5/27/20	0.5	\$330.00	\$ 165.00	Participate on telephone call with S. Rinaldi (ACG) regarding request from A. Deliz (PREPA) to update the earthquake peaking unit analysis and fuel prices and consumption data.	Not in PR
3	Gil, Gerard	5/27/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to review FY 2021 fiscal plan updated load projections based on FOMB macroeconomic projections.	PR
25	Crisalli, Paul	5/27/20	2.1	\$875.00	\$ 1,837.50	Review Exhibits A, B and C of the April 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
3	Porter, Lucas	5/27/20	0.7	\$570.00	\$ 399.00	Participate on call with J. San Miguel (ACG) and G. Gil (ACG) regarding agenda for discussions with the McKinsey team related to FY 2021 financial projections and modeling.	Not in PR
3	Gil, Gerard	5/27/20	1.1	\$500.00	\$ 550.00	Participate in working session with L. Porter (ACG) and L. Brack (ACG) to review and discuss budget variance analysis based on data received from L. Matias (PREPA) to inform FY 2021 budget proposal and fiscal plan financial projections.	PR
50	Keys, Jamie	5/27/20	0.2	\$330.00	\$ 66.00	Correspond with B. Pauling (FEP) regarding the updated FEMA flash report.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/27/20	0.6	\$570.00	\$ 342.00	Revise budget variance analysis based on comments received from G. Gil (ACG) to inform FY 2021 budget proposal and fiscal plan financial projections.	Not in PR
3	Porter, Lucas	5/27/20	1.3	\$570.00	\$ 741.00	Participate in working session with G. Gil (ACG) to develop the PREPA O&M expense projections to inform the FY 2021 fiscal plan financial projections submittal to FOMB.	Not in PR
54	Rinaldi, Scott	5/27/20	0.5	\$785.00	\$ 392.50	Participate on telephone call with J. Keys (ACG) regarding request from A. Deliz (PREPA) to update the earthquake peaking unit analysis and fuel prices and consumption data.	Not in PR
3	Brack, Logan	5/27/20	0.2	\$350.00	\$ 70.00	Correspond with J. Keys (ACG) regarding the monthly fuel and purchased power model to be updated for the month of April 2020.	Not in PR
3	San Miguel, Jorge	5/27/20	0.6	\$620.00	\$ 372.00	Participate on call with G. Gil (ACG) regarding fuel procurement inquiry requested by J. Lopez (PREPA), input from FOMB and next steps to discuss with F. Padilla (PREPA).	PR
3	Porter, Lucas	5/27/20	1.5	\$570.00	\$ 855.00	Develop revenue and expense assumptions for fiscal plan financial projections based on inputs provided by J. Estrada (PREPA), Y. Hickey (FOMB) and other PREPA and FOMB representatives.	Not in PR
3	Gil, Gerard	5/27/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss updates to FY 2021 O&M budget and related deliverables to FOMB.	PR
3	Gil, Gerard	5/27/20	0.4	\$500.00	\$ 200.00	Participate on call with L. Porter (ACG) to discuss load forecast and assumptions received from M. Saenz (Siemens) to inform updates to FY 2021 fiscal plan financial projections.	PR
3	Porter, Lucas	5/27/20	0.4	\$570.00	\$ 228.00	Participate on call with G. Gil (ACG) to review FY 2021 fiscal plan updated load projections based on FOMB macroeconomic projections.	Not in PR
51	Keys, Jamie	5/27/20	0.6	\$330.00	\$ 198.00	Participate on the weekly earthquake and 404 update call led by A. Deliz (PREPA), and attended by representatives of PREPA and Tidal Basin to discuss current status, challenges and issues and next steps.	Not in PR
3	Gil, Gerard	5/27/20	0.5	\$500.00	\$ 250.00	Participate on call with J. Estrada (PREPA), R. Acosta (PREPA), R. Rivera (PREPA) and L. Porter (ACG) to discuss generation cost and dispatch forecast to inform the FY 2021 budget.	PR
6	San Miguel, Jorge	5/27/20	0.3	\$620.00	\$ 186.00	Participate in discussion with G. Gil (ACG) regarding status of T&D transaction approval process, submissions to PREB, and revised timeline for transition work.	PR
9	Squiers, Jay	5/27/20	0.8	\$785.00	\$ 628.00	Revise report templates for the Human Resources Modernization and T&D personnel projects.	Not in PR
3	Gil, Gerard	5/27/20	0.2	\$500.00	\$ 100.00	Prepare for call with M. Rodriguez (PREPA) regarding the T&D reconstruction roadmap to inform the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/27/20	1.1	\$570.00	\$ 627.00	Incorporate load forecast and assumptions provided by M. Saenz (Siemens) into FY 2021 fiscal plan financial projections.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Brack, Logan	5/27/20	2.7	\$350.00	\$ 945.00	Prepare the budget variance analysis to be used to inform content in the FY 2021 fiscal plan and provide to L. Porter (ACG) and G. Gil (ACG) for review.	Not in PR
2	Crisalli, Paul	5/27/20	0.3	\$875.00	\$ 262.50	Prepare the cash flow bridge supporting analysis for N. Morales (PREPA).	Not in PR
52	Gooch, Corey	5/27/20	2.4	\$600.00	\$ 1,440.00	Review Safety historical data upload and new report templates in the Incident Management module of the PREPA Risk Management platform.	Not in PR
3	Gil, Gerard	5/28/20	0.5	\$500.00	\$ 250.00	Participate on call with M. Berrios (PREPA) to discuss FY 2021 Customer Service budget items to inform FY 2021 fiscal plan development.	PR
51	Keys, Jamie	5/28/20	0.7	\$330.00	\$ 231.00	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and S. Rinaldi (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
6	Porter, Lucas	5/28/20	0.9	\$570.00	\$ 513.00	Participate in working session with G. Gil (ACG) to prepare analysis of PREPA budget information to fulfill request from a P3 Authority representative related to the T&D transformation transaction.	Not in PR
6	Gil, Gerard	5/28/20	0.4	\$500.00	\$ 200.00	Participate in discussion with J. San Miguel (ACG) regarding status and open issues related to the T&D transaction whitepaper following request from representatives of P3 Authority and Cleary Gottlieb.	PR
6	Gil, Gerard	5/28/20	0.5	\$500.00	\$ 250.00	Review and prepare revisions to materials related to the T&D transformation transaction circulated by representatives of Cleary Gottlieb.	PR
3	Brack, Logan	5/28/20	0.9	\$350.00	\$ 315.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Porter (ACG) to review FY 2021 fiscal plan financial projections and modeling assumptions for PREPA revenues and expenses.	Not in PR
54	Keys, Jamie	5/28/20	0.6	\$330.00	\$ 198.00	Participate on telephone call with E. Paredes (PREPA) regarding information included in May and June 2020 estimates for use in the earthquake peaking unit analysis.	Not in PR
54	Keys, Jamie	5/28/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with A. Deliz (PREPA) regarding updating the earthquake peaking unit analysis to reflect estimates from E. Paredes (PREPA) prior to submission to the PREB.	Not in PR
3	Porter, Lucas	5/28/20	0.3	\$570.00	\$ 171.00	Participate on call with G. Gil (ACG) to review and discuss FOMB financial projection materials in advance of call with FOMB representatives related to the FY 2021 fiscal plan.	Not in PR
3	Gil, Gerard	5/28/20	0.7	\$500.00	\$ 350.00	Participate on conference call with L. Porter (ACG) and J. San Miguel (ACG) to review and discuss next steps and open action items resulting from conference call with FOMB and PREPA representatives regarding development of FY 2021 fiscal plan financial projections.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	Gil, Gerard	5/28/20	0.3	\$500.00	\$	150.00	Participate on call with L. Porter (ACG) to review and discuss FOMB financial projection materials in advance of call with FOMB representatives related to the FY 2021 fiscal plan.	PR
54	Keys, Jamie	5/28/20	0.5	\$330.00	\$	165.00	Participate on a telephone call with S. Rinaldi (ACG) regarding the analysis of fuel pricing and consumption prepared by PREPA Finance department and to discuss variances with the J28 report.	Not in PR
3	Gil, Gerard	5/28/20	0.4	\$500.00	\$	200.00	Analyze updated generation dispatch cost projections to inform the FY 2021 fiscal plan.	PR
54	Rinaldi, Scott	5/28/20	0.5	\$785.00	\$	392.50	Participate on a telephone call with J. Keys (ACG) regarding the analysis of fuel pricing and consumption prepared by PREPA Finance department and to discuss variances with the J28 report.	Not in PR
3	Porter, Lucas	5/28/20	0.2	\$570.00	\$	114.00	Correspond with A. Mahadevan (MCK) regarding conference call to discuss FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/28/20	0.1	\$500.00	\$	50.00	Participate on call with M. Berrios (PREPA) to clarify certain data for the FY 2021 budget analysis.	PR
51	Rinaldi, Scott	5/28/20	0.3	\$785.00	\$	235.50	Correspond with J. Davis (GT) and T. Lemon (GT) regarding the FEMA RFI related to Whitefish, status and next steps.	Not in PR
51	Rinaldi, Scott	5/28/20	1.0	\$785.00	\$	785.00	Participate on the daily emergency project worksheets conference call led by S. Diaz (TB), and attended by representatives of PREPA, Tidal Basin and J. Keys (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
6	San Miguel, Jorge	5/28/20	0.4	\$620.00	\$	248.00	Participate in discussion with G. Gil (ACG) regarding status and open issues related to the T&D transaction whitepaper following request received from representatives of P3 Authority and Cleary Gottlieb.	PR
6	San Miguel, Jorge	5/28/20	0.5	\$620.00	\$	310.00	Review updated budget analysis prepared by L. Porter (ACG) for discussion and submission to P3 Authority with white paper related to the T&D transaction.	PR
25	Crisalli, Paul	5/28/20	2.4	\$875.00	\$	2,100.00	Review Exhibits A, B and C of the April 2020 monthly fee statement and provide comments to Ankura billing team.	Not in PR
51	Keys, Jamie	5/28/20	1.0	\$330.00	\$	330.00	Participate on the daily emergency project worksheets conference call led by S. Diaz (TB), and attended by representatives of PREPA, Tidal Basin and S. Rinaldi (ACG) to discuss current status, challenges and issues and next steps.	Not in PR
3	Porter, Lucas	5/28/20	1.0	\$570.00	\$	570.00	Participate in working session with G. Gil (ACG) to prepare for walk-through of FY 2021 fiscal plan financial projections and assumptions with FOMB representatives.	Not in PR
6	Porter, Lucas	5/28/20	0.4	\$570.00	\$	228.00	Review transaction overview materials received from G. Fortun (CGSH) to inform context for response to request from representatives of the P3 Authority related to the T&D transformation transaction.	Not in PR

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Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
3	Porter, Lucas	5/28/20	0.9	\$570.00	\$ 513.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), G. Gil (ACG) and L. Brack (ACG) to review FY 2021 fiscal plan financial projections and modeling assumptions for PREPA revenues and expenses.	Not in PR
3	Gil, Gerard	5/28/20	0.2	\$500.00	\$ 100.00	Participate on call with L. Porter (ACG) to discuss updated monthly generation cost and dispatch projection data files received from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	PR
3	San Miguel, Jorge	5/28/20	0.9	\$620.00	\$ 558.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), L. Porter (ACG), G. Gil (ACG) and L. Brack (ACG) to review FY 2021 financial projections and modeling assumptions for PREPA revenues and expenses.	PR
3	Porter, Lucas	5/28/20	0.3	\$570.00	\$ 171.00	Review historical and budget financial information to prepare request for N. Morales (PREPA) regarding revenue assumptions in FY 2021 fiscal plan financial projections.	Not in PR
2	Crisalli, Paul	5/28/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
6	Gil, Gerard	5/28/20	0.9	\$500.00	\$ 450.00	Participate in working session with L. Porter (ACG) to prepare analysis of PREPA budget information to fulfill request from a P3 Authority representative related to the T&D transformation transaction.	PR
54	Rinaldi, Scott	5/28/20	0.6	\$785.00	\$ 471.00	Participate on weekly earthquake insurance update call with J. Parsons (Claro) and other representatives of Claro, J. Otero (TB), S. Diaz (TB), J. Keys (ACG) and S. Rodriguez (PREPA) to discuss the development of the insurance claim, open issues and challenges and next steps.	Not in PR
3	San Miguel, Jorge	5/28/20	0.7	\$620.00	\$ 434.00	Participate on call with G. Gil (ACG) to debrief on updates to Customer Service initiatives and the PREPA Board of Directors meeting in connection with operational initiatives relevant to the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/28/20	2.3	\$570.00	\$ 1,311.00	Analyze updated monthly generation cost and dispatch projection data files received from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	San Miguel, Jorge	5/28/20	1.5	\$620.00	\$ 930.00	Review the Central Government FY 2021 fiscal plan as certified by FOMB regarding matters directly relevant to PREPA and FY 2021 fiscal plan implementation initiatives.	PR
3	Porter, Lucas	5/28/20	0.1	\$570.00	\$ 57.00	Prepare updated monthly generation cost data and send to Y. Hickey (FOMB) and other FOMB representatives.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
51	Rinaldi, Scott	5/28/20	0.7	\$785.00	\$	549.50	Participate on the weekly hurricane insurance claim update call with S. Rodriguez (PREPA), M. Marquez (WTW), C. Amortegui (WTW), S. Guilbert (K&S), J. Englert (K&S) and J. Keys (ACG) to discuss current status, issues and concerns and next steps.	Not in PR
3	Brack, Logan	5/28/20	2.0	\$350.00	\$	700.00	Prepare presentation on budget-to-budget and budget-to-actual variances in the FY 2021 fiscal plan financial projections and provide to L. Porter (ACG) and G. Gil (ACG).	Not in PR
25	Parker, Christine	5/28/20	2.6	\$200.00	\$	520.00	Update Exhibit C of the April 2020 monthly fee statement for comments received from P. Crisalli (ACG).	Not in PR
54	Brack, Logan	5/28/20	0.3	\$350.00	\$	105.00	Participate on telephone call with J. Keys (ACG) regarding peaking unit locations provided by E. Paredes (PREPA) prior to updating the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	5/28/20	1.2	\$500.00	\$	600.00	Observe the PREPA Board of Directors meeting discussion to inform update to draft FY 2021 fiscal plan.	PR
52	Gooch, Corey	5/28/20	1.9	\$600.00	\$	1,140.00	Review updated Enterprise Risk Management directorate reports in the PREPA Risk Management platform.	Not in PR
54	Keys, Jamie	5/28/20	0.3	\$330.00	\$	99.00	Participate on telephone call with L. Brack (ACG) regarding peaking unit locations provided by E. Paredes (PREPA) prior to updating the earthquake peaking unit analysis.	Not in PR
3	Gil, Gerard	5/28/20	0.2	\$500.00	\$	100.00	Review and compare updated macroeconomic projections circulated by the FOMB to inform the FY 2021 fiscal plan.	PR
3	Porter, Lucas	5/28/20	1.3	\$570.00	\$	741.00	Revise the FY 2021 fiscal plan financial projections based on update data received from J. Estrada (PREPA), M. Saenz (Siemens) and L. Matias (PREPA) to inform draft FY 2021 fiscal plan chapters related to revenues and expenses.	Not in PR
54	Keys, Jamie	5/28/20	2.1	\$330.00	\$	693.00	Update the earthquake peaking unit analysis for estimates provided by E. Paredes (PREPA) for May and June 2020.	Not in PR
3	San Miguel, Jorge	5/28/20	0.7	\$620.00	\$	434.00	Participate on conference call with L. Porter (ACG) and G. Gil (ACG) to review and discuss next steps and open action items resulting from conference call with FOMB and PREPA representatives regarding development of FY 2021 fiscal plan financial projections.	PR
3	Gil, Gerard	5/28/20	0.9	\$500.00	\$	450.00	Participate in working session with Y. Hickey (FOMB), O. Cuadrado (FOMB), A. Mahadevan (MCK), R. Wang (MCK), V. Soroushian (MCK), A. Erlich (MCK), R. Zampierollo (PREPA), J. San Miguel (ACG), L. Porter (ACG) and L. Brack (ACG) to review the FY 2021 fiscal plan financial projections and modeling assumptions for PREPA revenues and expenses.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/28/20	0.3	\$620.00	\$	186.00	Participate on call with J. Lopez (PREPA) to discuss update on fuel procurement and pricing matters and input received from FOMB representatives regarding the same.	PR
54	Rinaldi, Scott	5/28/20	0.6	\$785.00	\$	471.00	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Porter, Lucas	5/28/20	0.7	\$570.00	\$	399.00	Participate on conference call with J. San Miguel (ACG) and G. Gil (ACG) to review and discuss next steps and open action items resulting from conference call with FOMB and PREPA representatives regarding development of FY 2021 fiscal plan financial projections.	Not in PR
54	Keys, Jamie	5/28/20	0.6	\$330.00	\$	198.00	Participate on weekly earthquake insurance update call with J. Parsons (Claro) and other representatives of Claro, J. Otero (TB), S. Diaz (TB), S. Rinaldi (ACG) and S. Rodriguez (PREPA) to discuss the development of the insurance claim, open issues and challenges and next steps.	Not in PR
3	Porter, Lucas	5/28/20	0.4	\$570.00	\$	228.00	Prepare and finalize draft FY 2021 fiscal plan financial projections and submit to Y. Hickey (FOMB) and FOMB representatives for walk through.	Not in PR
3	Porter, Lucas	5/28/20	1.1	\$570.00	\$	627.00	Revise the load and revenue forecasts based on information from J. Estrada (PREPA) to inform the FY 2021 fiscal plan financial projections for submittal to FOMB.	Not in PR
2	Crisalli, Paul	5/28/20	0.4	\$875.00	\$	350.00	Participate on call with N. Morales (PREPA) and representatives of AAFAF regarding PREPA liquidity.	Not in PR
3	Gil, Gerard	5/28/20	0.7	\$500.00	\$	350.00	Participate on call with J. San Miguel (ACG) to debrief on updates to Customer Service initiatives and the PREPA Board of Directors meeting in connection with operational initiatives relevant to the FY 2021 fiscal plan.	PR
54	Keys, Jamie	5/28/20	0.9	\$330.00	\$	297.00	Finalize the earthquake peaking unit analysis and supporting documents prior to providing to K. Bolanos (Diaz) for submission to the PREB.	Not in PR
3	Porter, Lucas	5/28/20	0.2	\$570.00	\$	114.00	Participate on call with G. Gil (ACG) to discuss updated monthly generation cost and dispatch projection data files received from M. Saenz (Siemens) to inform FY 2021 fiscal plan financial projections.	Not in PR
3	Gil, Gerard	5/28/20	1.0	\$500.00	\$	500.00	Participate in working session with L. Porter (ACG) to prepare for walk-through of the FY 2021 fiscal plan financial projections and assumptions with FOMB representatives.	PR
3	Gil, Gerard	5/28/20	0.5	\$500.00	\$	250.00	Review the FY 2021 fiscal plan financial model for submission to FOMB.	PR
6	Porter, Lucas	5/28/20	0.7	\$570.00	\$	399.00	Develop analysis of PREPA budget information received from G. Gil (ACG) to fulfill request from a P3 Authority representative related to the T&D transformation transaction.	Not in PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate		Billed Fees	Time Description	Work Location
3	San Miguel, Jorge	5/28/20	0.6	\$620.00	\$	372.00	Review the FY 2021 financial projection analysis provided by L. Porter (ACG) in preparation for discussion with FOMB and advisors.	PR
3	Porter, Lucas	5/29/20	0.3	\$570.00	\$	171.00	Analyze presentation materials received from G. Gil (ACG) related to renewable PPOA operational initiatives to inform the FY 2021 fiscal plan.	Not in PR
52	Gooch, Corey	5/29/20	1.4	\$600.00	\$	840.00	Update presentation for the PREPA Risk team related to the Enterprise Risk Management workstream activities and completion plan for FY 2020.	Not in PR
6	Porter, Lucas	5/29/20	0.6	\$570.00	\$	342.00	Analyze the T&D O&M agreement scope of service received from V. Del Rio (CGSH) to inform the T&D transformation transaction presentation materials requested by a P3 Authority representative.	Not in PR
3	Porter, Lucas	5/29/20	0.7	\$570.00	\$	399.00	Analyze the historical and forecast macroeconomic and demographic data provided by Y. Hickey (FOMB) to inform the FY 2021 fiscal plan.	Not in PR
3	Brack, Logan	5/29/20	1.5	\$350.00	\$	525.00	Prepare slide on T&D procurement timeline and status and provide to L. Porter (ACG).	Not in PR
51	Rinaldi, Scott	5/29/20	0.5	\$785.00	\$	392.50	Participate on telephone call with A. Deliz (PREPA) and M. Rodriguez (PREPA) to discuss current tasks and support provided by Ankura to the PREPA DFMO and future workstreams and tasks.	Not in PR
6	Gil, Gerard	5/29/20	1.1	\$500.00	\$	550.00	Review and provide comments to draft presentation received from representatives of Cleary Gottlieb related to the T&D transformation transaction implementation.	PR
2	Keys, Jamie	5/29/20	0.6	\$330.00	\$	198.00	Review the daily cash report circulated by P. Crisalli (ACG).	Not in PR
3	Porter, Lucas	5/29/20	0.2	\$570.00	\$	114.00	Prepare responses to requests for clarification related to FOMB forecasts to inform FY 2021 fiscal plan financial projections and send to J. Estrada (PREPA) and PREPA Planning team.	Not in PR
6	Porter, Lucas	5/29/20	1.3	\$570.00	\$	741.00	Prepare analysis of PREPA financial information and exhibits for draft T&D transformation transaction presentation materials based on discussion with G. Gil (ACG).	Not in PR
3	Gil, Gerard	5/29/20	0.3	\$500.00	\$	150.00	Participate on weekly call with FOMB representatives to discuss FY 2021 fiscal plan development.	PR
6	Porter, Lucas	5/29/20	1.1	\$570.00	\$	627.00	Participate on call with G. Gil (ACG) to discuss draft presentation materials received from G. Fortun (CGSH) related to the T&D transformation transaction.	Not in PR
3	Porter, Lucas	5/29/20	0.2	\$570.00	\$	114.00	Review and analyze FOMB macroeconomic and demographic projections and send to J. Estrada (PREPA) and PREPA Planning team to inform FY 2021 fiscal plan financial projections.	Not in PR
6	Gil, Gerard	5/29/20	1.1	\$500.00	\$	550.00	Participate on call with L. Porter (ACG) to discuss draft presentation materials received from G. Fortun (CGSH) related to the T&D transformation transaction.	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
2	Crisalli, Paul	5/29/20	0.4	\$875.00	\$ 350.00	Review the daily collections by Puerto Rico government agency and provide update to AAFAF.	Not in PR
3	Porter, Lucas	5/29/20	0.5	\$570.00	\$ 285.00	Review and provide comments to draft PREPA budget variance analysis materials in advance of discussion with PREPA PMO and management.	Not in PR
25	Parker, Christine	5/29/20	0.8	\$200.00	\$ 160.00	Update draft April 2020 monthly fee statement and exhibits for comments received from S. Rinaldi (ACG).	Not in PR
51	Rinaldi, Scott	5/29/20	0.6	\$785.00	\$ 471.00	Read draft response to FEMA RFI related to Whitefish, and participate on telephone call with J. Davis (GT) to discuss suggested revisions and comments.	Not in PR
51	Rinaldi, Scott	5/29/20	0.5	\$785.00	\$ 392.50	Participate on various telephone calls with J. Davis (GT) and A. Deliz (PREPA) regarding the response to the FEMA RFI related to Whitefish and protocol for responding.	Not in PR
3	Brack, Logan	5/29/20	2.2	\$350.00	\$ 770.00	Prepare presentation on directorate level budget-to-budget and budget-to-actual variances in the FY 2021 fiscal plan financial model and provide to L. Porter (ACG) and G. Gil (ACG).	Not in PR
54	Keys, Jamie	5/29/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with A. Deliz (PREPA) regarding suggested changes to the earthquake peaking unit analysis and additional information needed from E. Paredes (PREPA).	Not in PR
3	Gil, Gerard	5/29/20	0.2	\$500.00	\$ 100.00	Analyze updated exhibits related to the historical and forecast macroeconomic and demographic data received from FOMB to inform the FY 2021 fiscal plan.	PR
25	Parker, Christine	5/29/20	2.7	\$200.00	\$ 540.00	Perform final review of Exhibit C of the May 2020 monthly fee statement for the period 5/10/20 - 5/16/20 and send to S. Rinaldi (ACG) for review.	Not in PR
51	Keys, Jamie	5/29/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with A. Deliz (PREPA) regarding information included in the Whitefish invoice summary prior to providing additional information to N. Morales (PREPA).	Not in PR
9	Porter, Lucas	5/29/20	0.4	\$570.00	\$ 228.00	Review and provide comments to FOMB letter provided by G. Gil (ACG) related to FY 2021 fiscal plan post-certification reporting and budget.	Not in PR
3	Gil, Gerard	5/29/20	0.3	\$500.00	\$ 150.00	Analyze the notice of violation letter issued by FOMB to PRASA to inform FY 2021 fiscal plan development.	PR
51	Rinaldi, Scott	5/29/20	0.5	\$785.00	\$ 392.50	Participate on the daily status update call regarding the global fixed cost estimate with representatives of FEMA, PREPA DFMO office and PREPA advisors.	Not in PR
3	Porter, Lucas	5/29/20	0.4	\$570.00	\$ 228.00	Prepare exhibits and comments related to the historical and forecast macroeconomic and demographic data received from FOMB to inform the FY 2021 fiscal plan and send to J. San Miguel (ACG) and G. Gil (ACG).	Not in PR
6	Gil, Gerard	5/29/20	0.4	\$500.00	\$ 200.00	Review the analysis of PREPA financial information and exhibits to be included in the presentation related to the T&D transformation transaction and provide comments to L. Porter (ACG).	PR

Exhibit C - Complete Accounting of Professional Fees Including Itemized Time Records in Chronological Order

Code	Professional	Date	Billed Hours	Hourly Rate	Billed Fees	Time Description	Work Location
6	Porter, Lucas	5/29/20	1.1	\$570.00	\$ 627.00	Prepare draft presentation materials and exhibits related to the T&D transformation transaction and send to J. San Miguel (ACG) and G. Gil (ACG) for review and comment.	Not in PR
2	Crisalli, Paul	5/29/20	0.4	\$875.00	\$ 350.00	Review daily cash flow and daily bank balances and prepare summary analysis for J. Roque (PREPA) and N. Morales (PREPA).	Not in PR
3	Brack, Logan	5/29/20	1.4	\$350.00	\$ 490.00	Prepare summary of operational and non-operational renewable PPOA savings and provide to L. Porter (ACG).	Not in PR
52	Gooch, Corey	5/29/20	0.7	\$600.00	\$ 420.00	Review updated PREPA Business Continuity Plan for FY 2020 completion.	Not in PR
51	Rinaldi, Scott	5/29/20	0.2	\$785.00	\$ 157.00	Review the correspondence language for inclusion in the email to FEMA related to the Whitefish RFI by PREPA and forward to A. Deliz (PREPA).	Not in PR
51	Rinaldi, Scott	5/29/20	0.2	\$785.00	\$ 157.00	Correspond with J. San Miguel (ACG) and P. Crisalli (ACG) regarding PREPA DFMO requested support from Ankura related to federal funding matters and permanent reconstruction matters going forward.	Not in PR
25	Rinaldi, Scott	5/29/20	1.1	\$785.00	\$ 863.50	Review and provide comments and suggested edits to C. Parker (ACG) to the final April 2020 monthly fee statement in PDF format, and correspond with P. Crisalli (ACG) regarding the same.	Not in PR
6	Porter, Lucas	5/29/20	0.8	\$570.00	\$ 456.00	Review draft presentation materials received from G. Fortun (CGSH) related to the T&D transformation transaction.	Not in PR
51	Keys, Jamie	5/29/20	0.8	\$330.00	\$ 264.00	Review the Whitefish RFI response provided by J. Davis (GT) prior to submission to FEMA.	Not in PR
51	Keys, Jamie	5/29/20	0.5	\$330.00	\$ 165.00	Revise the Whitefish invoice summary per discussions with A. Deliz (PREPA) prior to submission to N. Morales (PREPA).	Not in PR
51	Keys, Jamie	5/29/20	0.4	\$330.00	\$ 132.00	Participate on telephone call with S. Diaz (TB) regarding Whitefish invoice information included in summary reports prior to discussions with A. Deliz (PREPA).	Not in PR
25	Parker, Christine	5/29/20	1.3	\$200.00	\$ 260.00	Prepare draft April 2020 monthly fee statement and exhibits and send to S. Rinaldi (ACG) for review.	Not in PR
3	Porter, Lucas	5/31/20	0.3	\$570.00	\$ 171.00	Review and provide comments to updated load forecast received from J. Estrada (PREPA) to inform FY 2021 fiscal plan financial projections.	Not in PR
TOTAL			997.9		\$ 537,607.00		

EXHIBIT D

EXPENSE SUMMARY BY EXPENSE CATEGORY AND
COMPLETE ACCOUNTING OF EXPENSES
INCLUDING ITEMIZED RECORDS BY PROFESSIONAL
IN CHRONOLOGICAL ORDER

Exhibit D – Expense Summary By Expense Category and Complete Accounting Of Expenses Including Itemized Records
By Professional In Chronological Order

Expense Category	Billed Amount
Airfare / Railway	\$ -
Lodging	-
Meals	-
Transportation	-
TOTAL	\$ -